Province of Newfoundland

Public Accounts
Volume I

Consolidated Summary
Financial Statements

For The Year Ended
31 March 2001

Province of Newfoundland

Public Accounts

Volume I

Consolidated Summary Financial Statements

For The Year Ended 31 March 2001

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St. John's, Newfoundland

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102-01581/

GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

November, 2001

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2001.

Respectfully submitted,
Your Honour's obedient servant,

JOAN MARIE AYLWARD
Minister of Finance

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INTRODUCTION

The consolidated summary financial statements of the Province of Newfoundland are presented through the publication of the Public Accounts, Volume I. These statements consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

These statements are prepared on the accrual basis of accounting in accordance with the Public Sector Accounting Board standards of the Canadian Institute of Chartered Accountants, and as outlined in the significant accounting policies of the Province. They are prepared by the Comptroller General and are audited by the Auditor General, who presents an annual report to the House of Assembly on the results of her audit. Comparisons are not made to the Estimates as budget figures on a consolidated basis are not readily determinable.

The Public Accounts for the year ended 31 March 2001 consists of three other volumes:

Volume II – Consolidated Revenue Fund Financial Statements presents the financial position of the Fund and the results of its activities.

Volume III – Consolidated Revenue Fund Supplementary Statements and Schedules presents the unaudited summary statements, detailed departmental statements, schedules and notes of the Fund and are prepared on a basis consistent with the Estimates of the Province.

Volume IV – Financial Statements of Crown Corporations, Boards and Authorities presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
http:/www.gov.nf.ca/ComptrollerGeneral/publications.htm

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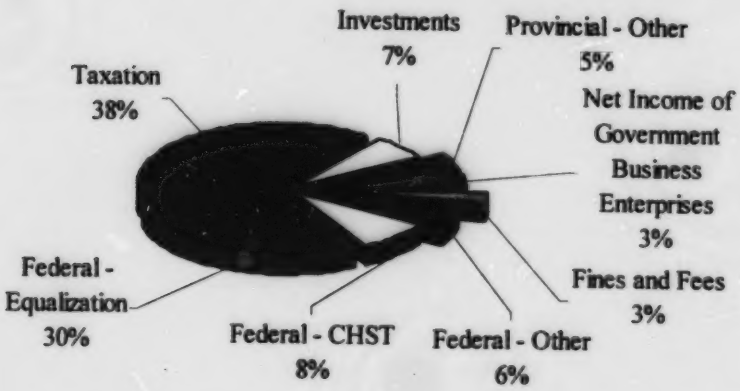
Revenue

Total revenue was $4.03 billion in 2000-2001 which consisted of federal revenues of $1.76 billion and provincial revenues of $2.27 billion.

Revenue by Source - 31 March 2001

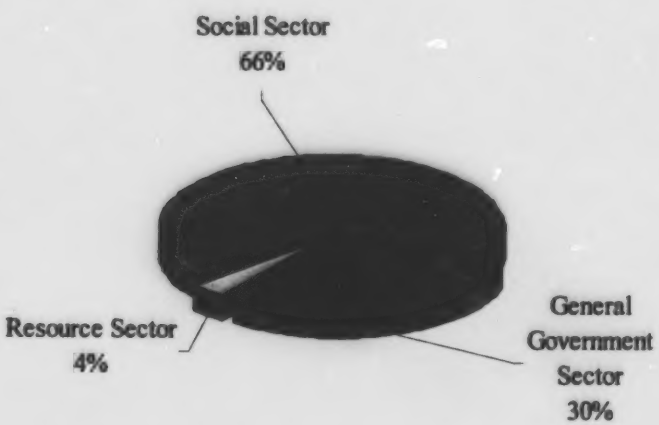


Federal - 44%, Provincial - 56%

Expenditure

Expenditures for the social sector of $2.90 billion represented approximately two-thirds of all expenditures.

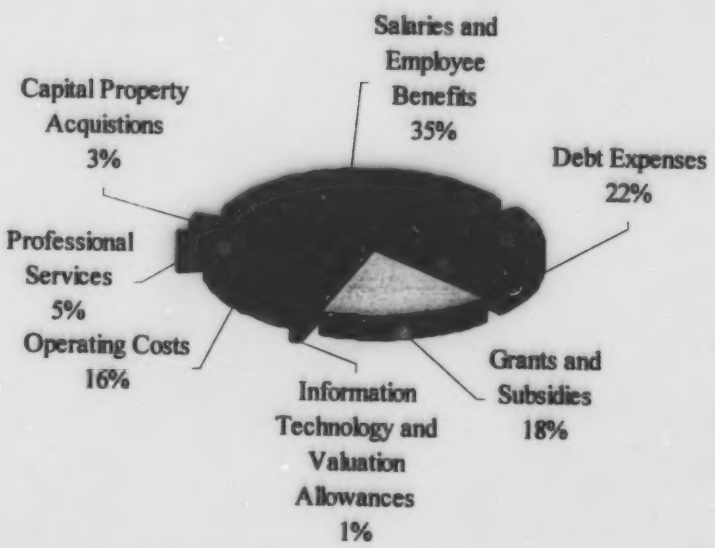
Expenditure by Sector - 31 March 2001



Expenditure

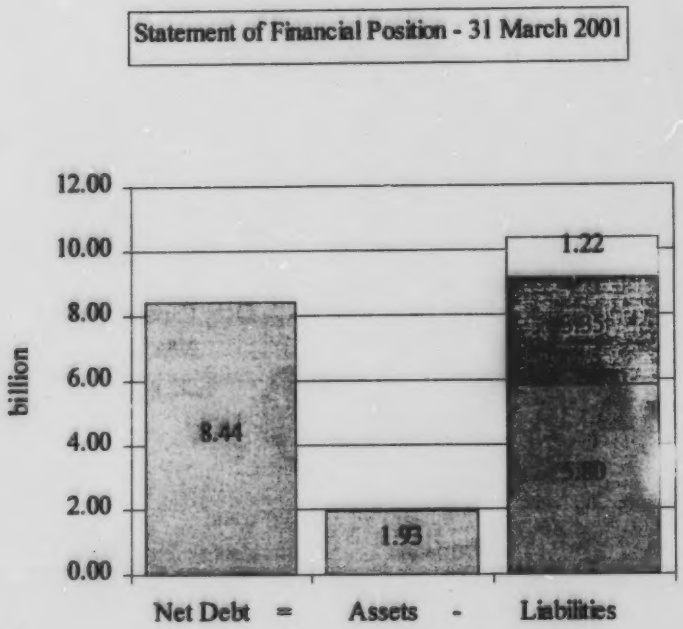
Total expenditure was $4.38 billion in 2000-2001. Salaries and employee benefits of $1.53 billion and debt expenses of $.95 billion represented 57% of this amount.

Expenditure by Category - 31 March 2001


Salaries and Employee Benefits 35%
Capital Property Acquistions 3%
Debt Expenses 22%
Professional Services 5%
Operating Costs 16%
Grants and Subsidies 18%
Information Technology and Valuation Allowances 1%

Financial Position

Net debt of $8.44 billion consisted of $10.37 billion in liabilities less $1.93 billion in assets.



Liabilities are comprised of:

Net borrowings of $5.80 billion
Unfunded pension liability of $3.35 billion
Other liabilities of $1.22 billion

GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL

CONFEDERATION BUILDING
ST. JOHN'S

12 October 2001

STATEMENT OF RESPONSIBILITY

These consolidated summary financial statements of the Province are prepared in accordance with the applicable legislation based upon information provided by the various Government departments and the noted Crown corporations, boards and authorities. Where necessary, the information included in these consolidated summary financial statements is based upon best estimates and judgement, taking into account materiality of the amounts. The consolidated summary financial statements in this volume include a Consolidated Statement of Financial Position, a Consolidated Statement of Revenue and Expenditure, a Consolidated Statement of Net Debt, a Consolidated Statement of Changes in Financial Position and notes. Other schedules and notes that are included also form an integral part of these statements. Together they present fairly, in all material respects, the financial position of the Province as at 31 March 2001 and the results of operations for the year then ended.

RONALD A. WILLIAMS, C.A.
Comptroller General

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OFFICE OF THE AUDITOR GENERAL

St. John's, Newfoundland

AUDITOR'S REPORT

To the House of Assembly
Province of Newfoundland

I have audited the consolidated summary statement of financial position of the Province of Newfoundland as at 31 March 2001 and the consolidated summary statements of revenue and expenditure, net debt and changes in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Government, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated summary financial statements present fairly, in all material respects, the financial position of the Province of Newfoundland as at 31 March 2001 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies disclosed in Note 1 to the consolidated summary financial statements applied on a basis consistent with that of the preceding year.

ELIZABETH MARSHALL, C.A.
Auditor General

St. John's, Newfoundland
12 October 2001

PROVINCE OF NEWFOUNDLAND

Consolidated Statement of Financial Position
As at 31 March 2001
with comparative figures for 2000

		2001 ($000)	2000 ($000)
	ASSETS		
	Cash and temporary investments (Note 2)	466,724	493,742
Sch. 1	Receivables	304,620	231,568
	Inventories held for resale	17,022	19,511
	Prepaid and deferred charges	17,538	16,377
Sch. 2	Loans, advances and investments	420,153	416,459
Sch. 3	Equity in government business enterprises (Note 1(b))	703,894	732,753
	Total Assets	1,929,951	1,910,410
	NET DEBT		
	Net Debt	8,436,983	8,087,319
	Total Assets and Net Debt	10,366,934	9,997,729
	LIABILITIES		
Sch. 5	Payables, accrued and other liabilities	1,150,304	1,050,535
	Deferred revenue (Note 3)	75,577	106,574
Sch. 6	Borrowings	6,081,791	5,699,190
	Less: Unamortized unrealized foreign exchange losses (Note 6)	289,144	167,240
		5,792,647	5,531,950
	Unfunded pension liability (Note 5)	3,348,406	3,308,670
	Total Liabilities	10,366,934	9,997,729

Sch. 7 Contingent Liabilities (Note 8)

Commitments (Note 9)

Sch. 8 Trust Accounts (Note 10)

Sch. 9 Tangible Capital Assets

The accompanying notes and supporting schedules form an integral part of the financial statements.

PROVINCE OF NEWFOUNDLAND

Consolidated Statement of Revenue and Expenditure
For the year ended 31 March 2001
with comparative figures for 2000

		2001 ($000)	2000 ($000)
	REVENUE		
Sch. 10	Government of Canada	1,757,240	1,620,461
Sch. 10	Taxation	1,552,769	1,473,451
Sch. 10	Investment	264,407	341,639
Sch. 10	Fees and Fines	127,905	99,407
Sch. 10	Other	198,628	219,685
Sch. 10	Total Revenue	3,900,949	3,754,643
	EXPENDITURE		
Sch. 11	General Government Sector	1,314,062	1,256,336
Sch. 11	Resource Sector	164,980	145,468
Sch. 11	Social Sector	2,902,612	2,766,224
Sch. 12	Total Expenditure	4,381,654	4,168,028
Sch. 4	Net Income of Government Business Enterprises	131,041	144,430
	Net Expenditure over Revenue	349,664	268,955

See accompanying notes to the financial statements.

PROVINCE OF NEWFOUNDLAND

Consolidated Statement of Net Debt
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Net debt - previously reported	8,087,319	7,850,839
Add (Deduct):		
Prior years' adjustments:		
Foreign exchange ch[illegible]s (Note 12(a))	-	(45,766)
Change in accounting treatment (Note 12(b))	-	(7,270)
Restatement of government organizations (Note 11(b))	-	(2,039)
Change in equity in government business enterprises (Schedule 3)	-	22,600
Adjusted net debt - beginning of year	8,087,319	7,818,364
Net Expenditure over Revenue	349,664	268,955
Net debt - end of year	8,436,983	8,087,319

See accompanying notes to the financial statements.

PROVINCE OF NEWFOUNDLAND

Consolidated Statement of Changes in Financial Position
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Funds provided from (applied to):		
Operations		
Net expenditure over revenue	(349,664)	(268,955)
Add (deduct) non-cash items:		
Amortization of foreign exchange losses (gains)	(23,420)	4,915
Pension costs	155,736	162,748
Valuation allowances	20,559	33,339
Unremitted net income of government business enterprises	28,859	(31,430)
Sinking fund earnings	(64,425)	(76,303)
Other	(7,105)	11,730
	(239,460)	(163,956)
Financing		
Debt issued	548,061	525,499
Debt retirement	(166,920)	(155,477)
Special purpose funds/Contractors' holdback funds	(1,795)	384
Deferred revenue	(31,048)	(38,187)
Treasury bills purchased	1,998,190	2,133,832
Treasury bills redeemed	(1,998,038)	(2,145,941)
Sinking fund contributions	(32,381)	(39,438)
Retirement of pension liabilities	(116,000)	(206,000)
	200,069	74,672
Investing		
Loan repayments	80,413	92,501
Loan advances	(68,633)	(80,725)
Investments	286	4,065
	12,066	15,841
Net cash provided (applied)	(27,325)	(73,443)
Cash and temporary investments, beginning of year	493,686	567,129
Cash and temporary investments, end of year	466,361	493,686

See accompanying notes to the financial statements.

NOTE

Temporary investments are net of accrued interest of $0.36 million (31 March 2000 - $0.06 million).

PROVINCE OF NEWFOUNDLAND

Notes to the Consolidated Financial Statements
For the year ended 31 March 2001

1. Summary of Significant Accounting Policies

(a) The Reporting Entity

The Reporting Entity includes the accounts and financial activities of organizations, as approved by Treasury Board, which are accountable for the administration of their financial affairs and resources either to a Minister of the Government or directly to the Legislature and which are owned or controlled by Government.

A listing of organizations included in these financial statements is provided in Schedule 13.

(b) Method of Consolidation

The accounts of government organizations, except those designated as government business enterprises, are consolidated after adjusting them to a basis consistent with the accounting policies described below. Inter-governmental transactions and balances are eliminated.

A government business enterprise is an organization, included in the reporting entity, that has the financial and operating authority to carry on a business and sell goods and services to individuals and non-government organizations as its principal activity and source of revenue.

Government business enterprises are recorded on the modified equity method. Under this method, the Government's equity in these enterprises is adjusted annually to reflect the net income/loss and other net equity changes of the enterprise without adjusting the enterprise's financial statements to conform with the accounting policies described below. Inter-governmental transactions and balances are not eliminated.

Adjustments are not made to the financial results of government organizations because of fiscal year-ends different than that used for the consolidated entity, unless it would have a significant impact on the consolidated operating results.

(c) Basis of Accounting

(i) *Method*

These financial statements are prepared on the accrual basis of accounting, revenues being recorded when earned and expenditures being recorded when liabilities are incurred, with exceptions made in accordance with the applicable significant accounting policies.

(ii) *Presentation*

The Province follows the expenditure basis of accounting for the preparation of its financial statements.

The Province presents its financial statements using the "net debt" approach. The Province's net debt consists of total liabilities less financial assets.

(iii) *Revenues*

Revenues from the Government of Canada under the federal-provincial fiscal arrangements, Canada Health and Social Transfer and tax collection agreements are based on regular entitlements received for the current year and adjusted against future years revenues when known.

Other revenues are recorded on an accrual basis.

(iv) *Expenditures*

Expenditures are recorded on an accrual basis.

Pension related costs consist of cost of benefits accrued, interest on the unfunded liability, and amortization of experience gains and losses.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

(v) *Assets*

Temporary investments are recorded at cost or market value, whichever is lower.

Receivables are recorded for all amounts due for work performed and goods or services supplied. Valuation allowances are provided when collection is considered doubtful.

Inventories are comprised of items held for resale and are recorded at the lower of cost or net realizable value.

Loans and advances are recorded at cost. Valuation allowances are recorded to reflect assets at the lower of cost or net recoverable value. Loans made by the Province that are expected to be recovered from future appropriations are accounted for as expenditures by providing valuation allowances. Interest revenue on loans receivable is recognized when earned and ceases when collection is not reasonably assured.

Investments are recorded at cost and are written down when there is a loss in value that is other than a temporary decline.

Equity in government business enterprises represents the net assets of government business enterprises recorded on the modified equity basis as described under note 1 (b) - Method of Consolidation.

Unrealized foreign exchange gains or losses are deferred and amortized on a straight line basis over the remaining term of the debt.

Tangible capital assets held by the Province are valued at cost or estimated cost. Capital asset acquisitions are recorded as expenditures in the year they are acquired.

(vi) *Liabilities*

Payables, accrued and other liabilities are recorded for all amounts due for work performed, goods or services received or for charges incurred in accordance with the terms of a contract.

Deferred revenue represents amounts received but not earned.

Borrowings, except treasury bills, are recorded at the face value and are reported net of sinking funds. Treasury bills are recorded at net proceeds. The Province records foreign-denominated debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions which are recorded at the rate as established by the terms of that hedge. Foreign-denominated sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debt. At 31 March, foreign debt and sinking funds are adjusted to reflect the exchange rate in effect on that date.

(vii) *Government Transfers*

Government transfers are recognized by the Province as revenues or expenditures in the period during which both the payment is authorized and any eligibility criteria are met.

(viii) *Loan Guarantees*

The Province has guaranteed the repayment of principal and interest on certain debentures and bank loans on behalf of crown corporations, municipalities, private sector companies and certain individuals. A provision for loss is established when it is determined that a payment on guarantee is likely.

2. Cash and Temporary Investments

Cash and temporary investments of $466.7 million, including accrued interest of $0.36 million (31 March 2000 - $0.06 million) consist of investments with financial institutions. Included is $17.4 million for the Medical Equipment Trust Account which was established by the Federal government and is under the control of the Province. These investments are callable or have maturity dates ranging from 2 April 2001 to 11 January 2002 at interest rates which vary from 4.91% to 6.43%.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

3. Deferred Revenue

Deferred revenue of $75.6 million includes $17.4 million for medical equipment federal funding. The period and amounts of recognition will be determined based on spending patterns per the budget. The remaining $58.2 million is being recognized over the periods earned.

4. Provision for Guaranteed Debt

An amount of $0.8 million (31 March 2000 - $1.2 million) has been recorded as a provision for possible losses on guaranteed debt. See Schedule 5 - Payables, Accrued and Other Liabilities.

5. Unfunded Pension Liability

Defined Benefits

The Province guarantees defined benefit pension plans for substantially all of its full time employees, and those of its Agencies, Boards and Commissions and for members of its Legislature. The plans are - the Public Service Pension Plan, Teachers' Pension Plan, Uniformed Services Pension Plan and the Members of the House of Assembly Pension Plan.

The Plans provide for pensions based on employees' length of service and highest average earnings. Employees contribute a defined percentage of their salary, and the employer generally matches this amount. The plans do not provide for inflation protection. As at 31 March 2001, the plans provided benefits to 15,814 pensioners.

In 1980, the Province of Newfoundland Pooled Pension Fund was established by the Pensions Funding Act, with the Minister of Finance as Trustee. This Fund administers all financial activity of these four plans, including the collection of all contributions and the payment of pensions and the investment of funds. The Province guarantees any deficiency in the event assets of a plan are insufficient to meet benefit payments or administration costs.

The following outlines the contribution and benefit formulae for each of the plans:

Contribution and Benefit Formulae

Public Service Pension Plan

Employee contributions are 7.6% of pensionable salary, less a formulated amount representing contributions to the Canada Pension Plan (CPP). A pension benefit is available based on the number of years of pensionable service times 2% of the employee's best five years average salary, reduced by a formulated amount representing CPP earnings for each year since 1967.

Teachers' Pension Plan

Employee contributions are 8.5% of pensionable salary. A pension benefit is available based on the number of years of pensionable service prior to 1 January 1991 times 1/45th of the employee's best five years average salary, plus 2% of the employee's best five years average salary times years of pensionable service after that date, reduced by a formulated amount representing CPP earnings for each year since 1967.

Uniformed Services Pension Plan

Employee contributions are 8.5% of pensionable salary, less a formulated amount representing contributions to the CPP. Grandfathered members contribute an additional 3.5% of salary. A pension benefit is available based on the number of years pensionable service times 2% of the employee's best three years average salary, reduced by a formulated amount representing CPP earnings since 1967. Grandfathered members have higher service accrual pensions in recognition of their higher contributions.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

Members of the House of Assembly Pension Plan

Member contributions are 9% of pensionable salary, which includes salary as a Minister, if applicable. A pension benefit is available after serving as a Member in, at least, two General Assemblies and for, at least, five years. The benefit formula is based on years of service expressed as a percentage of the average pensionable salary for the best three years. The percentage varies being 5% for each of the first ten years, 4% for each of the next five years and 2.5% for each of the next two years of service as a Member. For members elected for the first time after 1 April 1998, the percentage is 5% for the first ten years and 2.5% for each of the next ten years. The accrued benefit is reduced by a formulated amount representing CPP earnings for each year since 1967. Ministers receive an additional pension amount calculated similarly, based on service and pensionable salary as a Minister.

Actuarial Valuations

The actuarial valuations were based on a number of assumptions about future events, such as interest rates, wage and salary increases, inflation rates and rates of employee turnover, disability and mortality. The assumptions used reflect the Province's best estimates of expected long-term rates and short-terms forecasts. The expected interest and inflation rates follow:

Expected interest rates

The expected average interest rate for the Public Service Pension Plan is 8.0% until 2004 and 7.5% thereafter. The expected rate for the Teachers' Pension Plan is 8.0% for the first six years after the valuation date and 7.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 8.5% for the first four years after the valuation date, 8% for the next five years, and 7.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 7.5% projected on a long term basis.

Expected inflation rates

The expected inflation rate for the Public Service Pension Plan is 2.5% for the first two years after the valuation date, and 3% for the next five years and 3.5% thereafter. The expected rate for the Teachers' Pension Plan is 2.0% for the first year after the valuation date and 3.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 2.5% for the first four years after the valuation date, 3% for the next five years and 3.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 3.5% projected on a long term basis.

The latest actuarial valuations for the Province's pension plans are dated as listed in the following table:

Plan	Valuation Date
Public Service Pension Plan	31 December 1997
Teachers' Pension Plan	31 August 2000
Uniformed Services Pension Plan	1 January 1997
Members of the House of Assembly Pension Plan	31 December 1996

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

Pension Liability

Details of the pension liability are outlined in the table below. The estimated accrued benefits and the value of the plan assets reported below have been extrapolated to 31 March 2001. For the Teachers' Pension Plan, any unfunded liability arising in the plan after 31 August 1990 will be shared equally between the employer and the employee.

Plan	Estimated Accrued Benefit Obligation	Fund Assets	Unamortized Experience Gains (Losses) 2001	Net Unfunded Liability 2001	Net Unfunded Liability 2000	Change
	($mil)	($mil)	($mil)	($mil)	($mil)	($mil)
Public Service Pension Plan	2,591.2	1,495.7	361.4	1,456.9	1,457.5	(0.6)
Teachers' Pension Plan	2,513.8	741.7	(128.6)	1,643.5	1,613.1	30.4
Uniformed Services Pension	207.4	-	(5.0)	202.4	194.3	8.1
MHA Pension Plan	49.5	-	(3.9)	45.6	43.8	1.8
Total	$5,361.9	$2,237.4	$223.9	$3,348.4	$3,308.7	$39.7

Pension Fund Assets are valued at market.

Pursuant to amendments to the applicable pensions legislation, the Province has agreed to make special payments of $40 million annually into the Public Service Pension Plan as long as the plan remains unfunded and payments of $76 million annually into the Teachers' Pension Plan until the remaining balance of an initial obligation of $815 million plus interest has been paid.

Pension Expense

In these statements, pension costs have been determined as the cost of benefits accrued during the period. Interest on the unfunded liability has been accrued for the same period.

The change in the unfunded liability for the current period for each plan is comprised of the following amounts:

Plan	Province's Share of Pension Benefits Earned for the Period	Pension Interest Expense on the Unfunded Liability	Province's Current Period Pension Contributions	Current Period Amortization of Experience Changes	Unfunded Portion of Current Period Pension Change
	($mil)	($mil)	($mil)	($mil)	($mil)
Public Service Pension Plan	21.1	83.9	(83.0)	(22.6)	(0.6)
Teachers' Pension Plan	14.8	122.1	(104.1)	(2.4)	30.4
Uniformed Services Pension	1.5	15.7	(9.5)	0.4	8.1
MHA Pension Plan	0.8	3.5	(2.9)	0.4	1.8
Total	$38.2	$225.2	($199.5)	($24.2)	$39.7

Pension interest expense is included with interest as debt expenses in the financial statement.

Experience Gains or Losses

Experience gains or losses are amortized over the estimated average remaining service life of active contributors. The amortization amount is included with pension costs in the financial statements.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

Other Pension Plans

Government Money Purchase Pension Plan

The Government Money Purchase Pension Plan was established for employees whose employment status does not qualify them for participation in another of their employer's pension plans. This plan has approximately 20,449 participants. Employees contribute 5% of their salary to the Plan and the Province generally matches this contribution. Each employee will receive an annuity at retirement, the value of which is determined by their accumulated contributions plus investment earnings. This Plan is administered by the Canada Trust Financial Service and at 31 March 2001 assets had a market value of $114.7 million.

6. Unamortized Unrealized Foreign Exchange Gains and Losses

Foreign currency debt and sinking funds are translated to Canadian dollars at the exchange rate at 31 March 2001. See Schedule 6 - Borrowings. Details of the effect of these translations at year end are outlined below.

	($mil)
Unrealized foreign exchange gain (loss):	
Debt	(436.7)
Sinking funds	51.5
Net	(385.2)
Total accumulated amortization	96.1
Net unamortized unrealized foreign exchange gain (loss) - 31 March 2001	(289..)
Net unamortized unrealized foreign exchange gain (loss) - 31 March 2000	(167.2)

The net amortization expense is $23.4 million which represents a credit adjustment (31 March 2000 - $4.9 million - debit adjustment). See note 12 (a) - Accounting Policy Change.

7. Debt-Related Risk

The Province, in consultation with its fiscal agents, monitors financial markets (interest and foreign currency rates) in consideration of its existing debt servicing costs and mix of domestic and foreign currency debt. Opportunities to reduce debt servicing costs, while keeping debt-related risk to an acceptable level, are duly considered by the Province.

8. Contingent Liabilities

(a) Guarantees

Guarantees made by the Province amounted to $1.2 billion (31 March 2000 - $1.2 billion). In addition, the Province guaranteed the interest thereon. See Schedule 7 - Contingent Liabilities.

(b) Legal Actions

(i) There has been a number of statements of claims alleging negligence on the part of Government employees and agencies in not preventing abuse while these claimants were under Government care.

(ii) A Statement of Claim has been served on the Province in its role as the regulator of mortgagor brokers and investment companies.

(iii) A number of claims have been filed against the Province related to general damages and personal claims pursuant to action initiated by the Province.

(iv) Government is suing Canadian National Railway with regard to the financing of the Newfoundland Dockyard. Canadian National Railway has counterclaimed.

(v) There has been a claim served against the Fisheries Loan Board in respect of loss of business and for damages.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

(c) Other

(i) *PUT Agreement*

In 1993 the Province amended an agreement (the "PUT" Agreement) with a consortium of banks which are involved in financing an extensive Environmental Capital Expenditure Program for the paper mill in Corner Brook. The mill is owned by Corner Brook Pulp and Paper Limited (the Company). This agreement provides that in the event of default on loan payments by the Company, the Province or its nominee will purchase from the banks, if required, the power generating station which is owned by the Company and is located at Deer Lake. The price to be paid shall be the amount by which the lesser of the loan outstanding on the date on which the Divestiture Period commences and $50 million exceeds the Environmental Compliance Deficiency, if any.

In any event, the Province's obligation under this agreement will cease on the earlier of 31 December 2001 and the date on which the loan is repaid in full.

(ii) *Registrar of the Supreme Court*

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act).

(iii) *Pensions*

Pursuant to Section 9 of the Pension Funding Act, the Province is liable for any deficiency in the Province of Newfoundland Pooled Pension Fund covered by that Act. See Note 5.

Pursuant to Section 6 of the Memorial University Pensions Act, the Province is liable for payment of any deficiency in the Memorial University of Newfoundland Pension Fund covered by that Act. As at 31 March 2001, no liability existed.

(iv) *Trust Accounts*

The Province is contingently liable for any shortage that may occur for funds held in trust by the Province. Currently, all obligations held have an offsetting asset.

(v) *Canadian Saltfish Corporation*

On 17 July 1970, the Province entered into an agreement with the Government of Canada for the marketing of saltfish products by the Canadian Saltfish Corporation (the Corporation), pursuant to the Saltfish Act. The Agreement provided that the Province is required to pay to the Government of Canada its proportional share of 50 per cent of the losses to Canada. This share is based on the loss to Canada based on the total value of annual sales of cured fish products applicable to each participating province.

On 19 February 1993 the Government of Canada requested that the Province compensate it for losses incurred to 31 March 1992. The amount which the Government of Canada calculated as the Province's share of the losses is $21.6 million.

This matter is currently under discussion between the Government of Canada and the Province. However, the Province takes the position that for a number of reasons, including the fact that the Corporation engaged in activities beyond its mandate as determined by the Auditor General of Canada and confirmed by the Department of Justice of Canada, that the Province is not liable for the amount claimed.

(vi) *Newfoundland Student Loans Program*

Under the loan guarantee component of this Program, the Province has issued guarantees totaling $1.6 million. Under the loan remission component of the Program, the Province is contingently liable for possible remissions totaling $6.1 million.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

9. Commitments

Commitments to outside organizations in respect of contracts entered into before 31 March 2001 amount to $241.0 million, of which $25.7 million is for lease payments, $181.3 million for capital projects, $17.5 million for government's service agreement with xwave Solutions Limited and other agreements of $16.5 million.

These commitments will become liabilities when the terms of the contracts are met. Payments in respect of these contracts and agreements for the Consolidated Revenue Fund are subject to the voting of supply by the Legislature.

10. Trust Accounts

Trust funds are presented as a self-balancing, separate component. Additional information is provided in Schedule 8 - Trust Accounts.

11. Comparatives

(a) Certain of the 31 March 2000 financial statement figures have been restated to be consistent with the 31 March 2001 statement presentation.

(b) Certain figures have been restated to reflect the restatement of comparative figures in the 31 March 2001 financial statements of certain entities.

These restatements have the effect of increasing net expenditure over revenue by $47.6 million and increasing net debt by $15.1 million for 31 March 2000.

12. Prior Years' Adjustments

a) Accounting Policy Change

The prior year has been restated as a result of a change in accounting policy for unamortized unrealized foreign exchange gains and losses. The method of amortization has been changed from amortization of foreign exchange gains and losses over the entire term of the related debt to amortization over the remaining term of the related debt.

This accounting change has been applied retroactively. As a result, the 31 March 2000 figures presented for comparative purposes have been restated from those previously reported. Expenditure over revenue was increased by $46.9 million and net debt was decreased by $45.8 million.

(b) Accounting Treatment Change

The accounting treatment for the Waste Management Trust Fund (WMTF) and Newfoundland Beverage Recovery Inc. (NewBRI) has been changed for the current year. For 31 March 2000, these were included in the Trust Account Schedule as the Waste Management Program. The WMTF now includes the net assets of NewBRI and is consolidated with Multi-Materials Stewardship Board. This has resulted in a decrease of expenditure over revenue of $1.6 million and a decrease in net debt of $7.3 million for 31 March 2000.

13. Measurement Uncertainty

Measurement uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used. Estimates are based on the best information available at the time of preparation of the financial statements and are adjusted annually to reflect new information as it becomes available. Some examples of where measurement uncertainty exists are the accrual of pension obligations, the amortization of foreign exchange gains or losses, the allowance for guaranteed debt and provision for debt repayment.

14. Additional Notes

In addition to the aforementioned, there are various other notes disclosed in the schedules which follow.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (continued)

15. Estimates

Comparisons have not been made to the fiscal plan of the Province, commonly referred to as the Estimates or Budget, as the budget figures on an accrual consolidated basis were not readily determinable.

Schedule I

PROVINCE OF NEWFOUNDLAND

Receivables
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Accounts receivable	242,263	181,321
Taxes receivable	129,265	118,138
Due from Government of Canada	34,819	21,045
	406,347	320,504
Less: Provision for doubtful accounts	101,727	88,936
	304,620	231,568

Schedule 2

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Investments
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Loans and Advances		
Municipalities	283,275	299,238
Commercial	80,936	90,088
Housing	66,158	68,505
Other	30,867	21,635
Fishing	17,671	21,327
Farming	7,814	8,418
	486,721	509,211
Less: Provision for doubtful loans and advances	88,896	96,226
Provision for loan repayments through future appropriations	35,330	55,398
	362,495	357,587
Investments		
Water rights held in Labrador (Note)	30,000	30,000
Government of Canada Coupon investments	24,149	25,413
Equity investments	21,351	20,392
CHC Composites Inc.	9,500	9,500
ACF Equity Atlantic Inc.	1,673	1,673
Other investments	1,070	751
Terra Nova Shoes Limited	735	1,035
Mineral Resources Corporation	640	640
Atlantic Ocean Farms Limited	290	290
	89,408	89,694
Less: Provision for write-down of investments	31,750	30,822
	57,658	58,872
	420,153	416,459

NOTE

Pursuant to an agreement dated 24 November 1978, the Lower Churchill Development Corporation Limited (LCDC) has the option of purchasing Newfoundland Industrial Development Corporation's water rights to the Lower Churchill River in consideration for the issuance of 3,000 Class B common shares without nominal or par value. This option was to expire 24 November 1996 but has been extended to 24 November 2001. LCDC was incorporated under The Companies Act (Newfoundland) and is owned 51% by Newfoundland and Labrador Hydro and 49% by the Government of Canada. LCDC was established with the objective of developing all or part of the hydro-electric potential of the Lower Churchill Basin.

Schedule 3

PROVINCE OF NEWFOUNDLAND

Equity in Government Business Enterprises
As at 31 March 2001
with comparative figures for 2000

	Nfld. Liquor Corporation 31 Mar 2001	Nfld. and Labrador Hydro 31 Dec 2000	Total 2001	Total 2000
	($000)	($000)	($000)	($000)
Equity - as previously reported	29,153	703,600	732,753	723,923
Equity adjustment	-	-	-	(22,600)
Equity - beginning of year	29,153	703,600	732,753	701,323
Net income for year	96,141	34,900	131,041	144,430
Capital transactions				
Transfers to government	(90,000)	(69,900)	(159,900)	(113,000)
Equity - end of year	35,294	668,600	703,894	732,753
Equity represented by:				
Assets:				
Cash and temporary investments	13,931	-	13,931	21,041
Receivables	9,388	65,900	75,288	73,641
Inventories	22,377	49,000	71,377	70,712
Prepaid and deferred charges	406	187,600	188,006	189,363
Investments	-	9,300	9,300	13,000
Capital assets	5,056	1,789,900	1,794,956	1,789,692
Total Assets	51,158	2,101,700	2,152,858	2,157,449
Liabilities:				
Accounts payable and accruals	15,564	88,900	104,464	107,796
Other deferred liabilities	-	9,000	9,000	8,000
Borrowings	300	1,319,600	1,319,900	1,289,300
Bank indebtedness	-	800	800	4,800
Total Liabilities	15,864	1,418,300	1,434,164	1,409,896
Non-controlling interest	-	14,800	14,800	14,800
Equity	35,294	668,600	703,894	732,753

Schedule 4

PROVINCE OF NEWFOUNDLAND

Net Income of Government Business Enterprises
As at 31 March 2001
with comparative figures for 2000

	Nfld. Liquor Corporation 31 Mar 2001 ($000)	Nfld. and Labrador Hydro 31 Dec 2000 ($000)	Total 2001 ($000)	Total 2000 ($000)
Revenue:				
Revenue from operations	158,845	379,700	538,545	558,562
Expenses:				
Expenses from operations	62,704	334,200	396,904	383,332
Transfers to government	-	10,600	10,600	11,000
Write down of capital assets	-	-	-	16,700
Total Expenses	62,704	344,800	407,504	411,032
Non-controlling interest	-	-	-	3,100
Net income	96,141	34,900	131,041	144,430

Schedule 5

PROVINCE OF NEWFOUNDLAND

Payables, Accrued and Other Liabilities
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Accrued salaries and employee benefits	386,765	349,727
Due to municipalities	256,843	214,118
Accrued interest payable	225,297	215,543
Accounts payable	211,199	175,895
Long-term leases	53,850	57,070
Other	14,547	32,699
Due to Government of Canada	1,041	4,268
Provision for guaranteed debt	762	1,215
	1,150,304	1,050,535

Schedule 6

PROVINCE OF NEWFOUNDLAND

Borrowings
As at 31 March 2001
with comparative figures for 2000

	2001				2000
	Total Borrowings	Sinking Fund Balance	Net Borrowings	Interest Rate Range	Net Borrowings
	($000)	($000)	($000)	(%)	($000)
Consolidated Revenue Fund					
Treasury bill borrowings	385,121	-	385,121	4.50-5.58	384,968
General debentures	5,362,996	836,415	4,526,581	3.25-14.75	4,178,997
Government of Canada	634,267	371,990	262,277	5.89-17.51	256,089
Other	247,032	-	247,032	prime-7.60	247,494
	6,629,416	1,208,405	5,421,011		5,067,548
Newfoundland Municipal Financing Corporation					
General debentures	409,560	75,904	333,656	5.25-13.00	349,456
Newfoundland and Labrador Housing Corporation					
Demand loans	14,369	-	14,369	prime	24,281
General debentures	31,180	-	31,180	7.95-8.33	31,695
Other	83,329	-	83,329	5.79-7.75	74,827
	128,878	-	128,878		130,803
Other Debt					
Health Care organizations	183,069	-	183,069	prime-11.00	143,367
Miscellaneous	15,177	-	15,177	prime-8.50	8,016
	198,246	-	198,246		151,383
Total (Note (b))	7,366,100	1,284,309	6,081,791		5,699,190

(a) Consolidated Revenue Fund borrowings of $6,629,416 include foreign borrowings, which have maturity dates ranging from November 2000 to October 2023 and are represented by the following:

Foreign Borrowings	Foreign Currency	Exchange Rate	Foreign Borrowings (Cdn.$)
(000)			($000)
1,173,500	U.S. Dollars	1.5763000	1,849,788
300,000	Swiss Francs	0.9092000	272,760
2,300,000	Japanese Yen	0.0125600	28,888
			2,151,436

(b) Principal repayment requirements are as follows:

	($000)
2001-2002	875,717
2002-2003	354,349
2003-2004	373,562
2004-2005	291,774
2005-2006	209,118
2006-2011	1,495,686
2011-2016	432,014
2016-2040	3,333,880
	7,366,100

Schedule 7

PROVINCE OF NEWFOUNDLAND

Contingent Liabilities
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Guaranteed Debentures		
Newfoundland and Labrador Hydro	1,161,453	1,125,242
Municipalities	1,420	1,600
Newfoundland Liquor Corporation	314	419
	1,163,187	1,127,261
Guaranteed Bank Loans		
Fisheries	25,133	23,040
Mortgages	4,999	7,415
Other corporations	1,149	3,162
Municipalities	1,116	799
	32,397	34,416
Other Guarantees		
Other	7,000	7,000
	1,202,584	1,168,677

NOTE

Limit of Loan Guarantees: Guaranteed Debentures - $1,163.2 million; Guaranteed Bank Loans - $38.9 million; Other Guarantees - $42.8 million.

Schedule 8

PROVINCE OF NEWFOUNDLAND

Trust Accounts
As at 31 March 2001
with comparative figures for 2000

	2001	2000
	($000)	($000)
Registrar of the Supreme Court	23,192	20,550
Newfoundland Government Fund	19,000	18,250
Commercial and Corporate Affairs Trust	5,096	4,890
Teachers' Accrued Salary Trust Account	4,514	4,706
Patients' Funds Held in Trust	2,996	2,757
Federal/Provincial Contractors' Security Account	1,257	1,315
Provincial Courts	1,199	694
Consolidated Tender Account	1,081	938
Other Trust Accounts	898	771
Home for the Aged and Infirm	645	777
	59,878	55,648

NOTE

The Workplace Health Safety and Compensation Commission (the Commission) is considered to be a form of trust. For the most recent fiscal year ended 31 December 2000, the Commission reported a deficit of $22.2 million (31 December 1999 - deficit of $68.4 million) and an unfunded liability of $202.3 million (31 December 1999 - $179.9 million). Under legislation, no liability on behalf of the Province has been established. The Commission's Financial Statements are reproduced in Volume IV of the Public Accounts.

Schedule 9

PROVINCE OF NEWFOUNDLAND

Tangible Capital Assets
As at 31 March 2001

Category	Estimated Useful Life	Estimated Original Cost: Balance 31 March 2000	Estimated Original Cost: Additions Net of Disposals	Estimated Original Cost: Balance 31 March 2001	Accumulated Amortization: Balance 31 March 2000	Accumulated Amortization: Amort. Net of Disposals 2001	Accumulated Amortization: Balance 31 March 2001	Net Book Value 31 March 2001
	(years)	($mil)	($mil)	($mil)	($mil)	($mil)	($mil)	($mil)
Buildings	40	1,498.9	94.8	1,593.7	336.1	20.4	356.5	1,237.2
Marine vessels & aircraft	15-50	83.9	4.1	88.0	26.6	1.8	28.4	59.6
Equipment & machinery	6-20	492.7	34.4	527.1	284.0	24.2	308.2	218.9
Infrastructure	1-40	2,381.9	12.7	2,394.6	2,346.0	13.9	2,359.9	34.7
Computer software	7	33.4	12.1	45.5	26.9	6.3	33.2	12.3
Total		4,490.8	158.1	4,648.9	3,019.6	66.6	3,086.2	1,562.7

Additions Net of Disposals consist of additions of $185.6 million and disposals of $27.5 million.

See accompanying notes.

NOTES TO THE SCHEDULE OF TANGIBLE CAPITAL ASSETS
As at 31 March 2001

1. **Capital Assets**
Capital assets are reported as expenditures in the year the assets are acquired. This schedule is provided to inform users of the capital assets on hand and available for use by the Province. Capital assets having an estimated individual historic cost in excess of $100 thousand are included. The historic cost of the assets is estimated in most cases, and amortization is calculated on a straight line basis over the following useful lives.

Asset	Estimated Useful Life
Buildings	40 years
Marine vessels & aircraft	
Marine vessels	30 years
Aircraft	15 - 50 years
Equipment & machinery	
Earth moving equipment	6 - 20 years
Snow removal equipment	12 and 15 years
Other equipment	15 and 20 years
Infrastructure	
Roads and bridges	1 year
Airstrips	20 years
Ferry terminals	40 years
Marine facilities	40 years
Marine cranes	20 years
Oil storage facilities	40 years
Computer software	7 years

2. **Valuations**
Government is in the process of accumulating information on all its tangible capital assets. As each class is completed, cost and amortization information will be presented in this schedule. Cost information on acquired land will not be included because of the impracticality of compiling the necessary data.

3. **Historical or Cultural Assets**
Certain assets which have historical or cultural value belonging to the Province are not included in this schedule. Such assets consist of buildings such as Government House, Commissariat House and the Colonial Building and works of art, with an estimated cost of approximately $3.8 million.

4. **Cost Shared**
Capital expenditures for airstrips and certain expenditures for road construction have been cost shared by the Federal Government. Expenditures shown in this schedule are recorded at the gross value and have not been reduced by these revenues.

5. **In Progress**
Government has a number of projects under construction or development which are not included in this schedule.

Schedule 10

PROVINCE OF NEWFOUNDLAND

Revenue
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Government of Canada		
Equalization	1,197,184	1,039,247
Canada health and social transfer	330,727	291,521
Cost-shared programs	181,449	183,165
Other	47,880	86,528
	1,757,240	1,620,461
Taxation		
Personal income tax	624,675	604,971
Sales tax	497,852	455,534
Other	224,415	200,098
Gasoline tax	130,393	129,222
Corporate income tax	75,434	83,626
	1,552,769	1,473,451
Investment		
Other	106,381	184,069
Sinking fund earnings	91,291	86,641
Interest	66,735	70,929
	264,407	341,639
Fees and Fines		
Fees	120,368	95,222
Fines	7,537	4,185
	127,905	99,407
Other	198,628	219,685
	3,900,949	3,754,643

Schedule 11

PROVINCE OF NEWFOUNDLAND

Expenditure by Department
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
General Government Sector		
Consolidated Fund Services	793,894	760,285
Executive Council	28,236	25,963
Finance	104,286	128,012
Government Services and Lands	26,709	25,534
Labrador and Aboriginal Affairs	5,693	5,522
Legislature	11,727	11,049
Public Service Commission	2,326	1,810
Works, Services and Transportation	341,191	298,161
	1,314,062	1,256,336
Resource Sector		
Environment	9,204	7,688
Fisheries and Aquaculture	10,645	9,776
Forest Resources and Agrifoods	44,715	48,289
Industry, Trade and Rural Development	48,103	32,391
Mines and Energy	15,189	13,437
Tourism, Culture and Recreation	37,124	33,887
	164,980	145,468
Social Sector		
Education	537,140	503,165
Health and Community Services	1,476,766	1,382,296
Human Resources and Employment	266,790	260,985
Justice	129,233	120,649
Labour	5,660	5,131
Municipal and Provincial Affairs	227,889	187,737
Youth Services and Post Secondary Education	259,134	306,261
	2,902,612	2,766,224
	4,381,654	4,168,028

NOTE

Expenditure by Department includes expenditures by organizations in the government reporting entity which report to that department.

Schedule 12

PROVINCE OF NEWFOUNDLAND

Expenditure by Object
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Salaries and employee benefits	1,527,611	1,454,347
Debt expenses	951,437	883,137
Grants and subsidies	807,568	737,647
Operating costs	696,214	645,847
Professional services	198,723	194,884
Capital property acquisitions	149,540	189,080
Information technology	30,002	29,747
Valuation allowances	20,559	33,339
	4,381,654	4,168,028

Schedule 13

PROVINCE OF NEWFOUNDLAND

Government Reporting Entity
For the year ended 31 March 2001

GOVERNMENT ORGANIZATIONS

	Advisory Council on the Economy
J	Avalon East School Board
	Avalon Health Care Institutions Board
J	Avalon West School District
J	Baie Verte, Central, Connaigre School District
	Board of Commissioners of Public Utilities
	Bull Arm Site Corporation
J	Burin Peninsula School Board
	C.A. Pippy Park Commission
	Central East Health Care Institutions Board
	Central Regional Health and Community Services Board
	Central West Health Corporation
	College of the North Atlantic
J	Conseil Scolaire Francophone Provincial de Terra-Neuve et du Labrador
	Consolidated Revenue Fund
J	Cormack Trail School Board
J	Corner Brook - Deer Lake - St. Barbe School District
D	Credit Union Deposit Guarantee Corporation
	Eastern Health and Community Services Board
	Enterprise Newfoundland and Labrador Corporation
	Farm Development Loan Board
	Fisheries Loan Board of Newfoundland
	Grenfell Regional Health Services Board
	Health Care Corporation of St. John's
E	Health Labrador Corporation
	Heritage Foundation of Newfoundland and Labrador
	Hotel Buildings Limited
J	Labrador School Board
	Labrador Transportation Initiative Fund
J	Lewisporte/Gander School District
	Livestock Owners Compensation Board
A	Marble Mountain Development Corporation
A	Marble Mountain Management Corporation
	Multi-Materials Stewardship Board
	Municipal Assessment Agency Inc.
D	Newco IV Corporation
	Newfoundland and Labrador Arts Council
	Newfoundland and Labrador Centre for Health Information
	Newfoundland and Labrador Education Investment Corporation
	Newfoundland and Labrador Film Development Corporation
	Newfoundland and Labrador Heritage Corporation

GOVERNMENT REPORTING ENTITY (continued)

GOVERNMENT ORGANIZATIONS

	Newfoundland and Labrador Housing Corporation
N	Newfoundland and Labrador Student Investment and Opportunity Corporation
	Newfoundland Crop Insurance Agency
	Newfoundland Farm Products Corporation
	Newfoundland Hardwoods Limited
	Newfoundland Industrial Development Corporation
	Newfoundland Legal Aid Commission
	Newfoundland Municipal Financing Corporation
	Newfoundland Ocean Enterprises Limited
J	Northern Peninsula/Labrador South School Board
E	Peninsulas Health Care Corporation
	Provincial Advisory Council on the Status of Women
	Provincial Information and Library Resources Board
	Provincial Perinatal Program
D	Public Accountants Licensing Board
E	Public Health Laboratory
	Special Celebrations Corporation of Newfoundland and Labrador, Inc.
	St. John's Nursing Home Board
	St. John's Regional Health and Community Services Board
	The John Cabot (1997) 500th Anniversary Corporation
	The Newfoundland Cancer Treatment and Research Foundation
J	Vista School District
	Western Health Care Corporation
	Western Regional Health and Community Services Board

GOVERNMENT BUSINESS ENTERPRISES

D	Newfoundland and Labrador Hydro
	Newfoundland Liquor Corporation

LEGEND

A	These entities have a year end of 30 April.
J	These entities have a year end of 30 June.
D	These entities have a year end of 31 December.
E	These entities' financial statements were not received in time for inclusion. Prior years' balances are included in the Consolidated Statement of Financial Position and estimates are included in the Consolidated Statement of Revenue and Expenditure.
N	This entity is new to the reporting entity for 31 March 2001.

VOLUME

VOLUME

2

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Province of Newfoundland

Public Accounts
Volume II

Consolidated Revenue Fund
Financial Statements

For The Year Ended
31 March 2001

Province of Newfoundland

Public Accounts

Volume II

Consolidated Revenue Fund
Financial Statements

For The Year Ended
31 March 2001

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St. John's, Newfoundland

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

November, 2001

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2001.

Respectfully submitted,
Your Honour's obedient servant,

JOAN MARIE AYLWARD
Minister of Finance

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INTRODUCTION

The *Financial Administration Act* requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund. The financial statements of the Consolidated Revenue Fund of the Province of Newfoundland are presented through the publication of the Public Accounts, Volume II.

These statements are prepared on the accrual basis of accounting in accordance with the Public Sector Accounting Board standards of the Canadian Institute of Chartered Accountants, and as outlined in the significant accounting policies of the Province. They are prepared by the Comptroller General and are audited by the Auditor General, who presents an annual report to the House of Assembly on the results of her audit. Comparisons are made to the Estimates.

The Public Accounts for the year ended 31 March 2001 consists of three other volumes:

Volume I - Consolidated Summary Financial Statements presents the summary financial statements which consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

Volume III - Consolidated Revenue Fund Supplementary Statements and Schedules presents the unaudited summary statements, detailed departmental statements, schedules and notes of the Fund and are prepared on a basis consistent with the Estimates of the Province.

Volume IV- Financial Statements of Crown Corporations, Boards and Authorities presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
http://www.gov.nf.ca/ComptrollerGeneral/publications.htm

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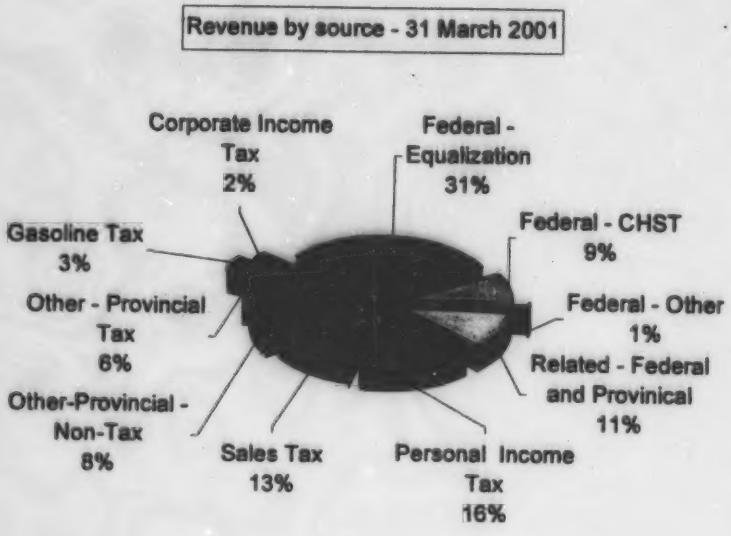
Revenue

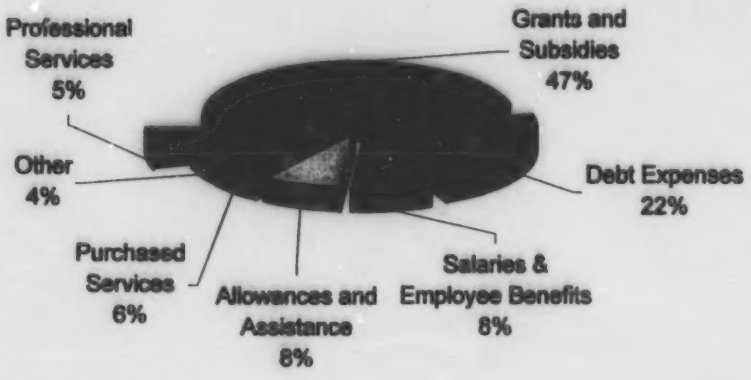
Total revenue was $3.87 billion in 2000-2001 which consisted of federal revenues of $1.68 billion and provincial revenues of $2.19 billion.


Revenue by source - 31 March 2001
Corporate Income Tax 2%
Federal - Equalization 31%
Federal - CHST 9%
Federal - Other 1%
Related - Federal and Provinical 11%
Personal Income Tax 16%
Sales Tax 13%
Other-Provincial - Non-Tax 8%
Other - Provincial Tax 6%
Gasoline Tax 3%

Expenditure

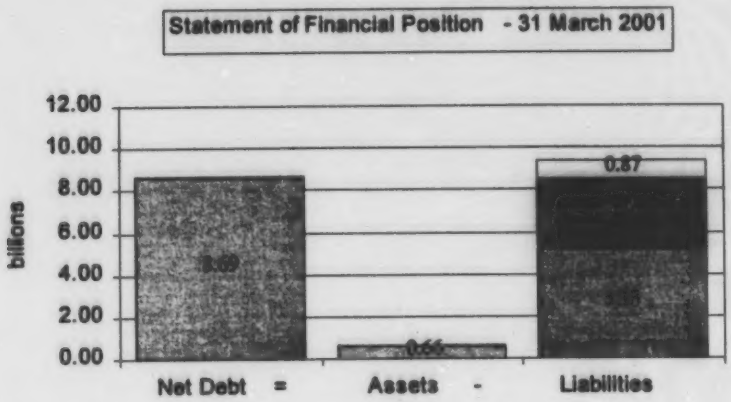
Total expenditure was $4.00 billion in 2000-2001. Grants and subsidies of $1.84 billion and debt expenses of $.88 billion represented 69% of this amount.

Expenditure by category - 31 March 2001



Financial Position

Net debt of $8.69 billion consisted of $9.35 billion in liabilities less $.66 billion in assets.



Liabilities are comprised of:

- **Net borrowings of $5.13 billion**
- **Unfunded pension liability of $3.35 billion**
- **Other liabilities of $.87 billion**

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL

CONFEDERATION BUILDING
ST. JOHN'S

28 September 2001

STATEMENT OF RESPONSIBILITY

These summary financial statements of the Consolidated Revenue Fund are prepared in accordance with the requirements of the *Financial Administration Act* based upon information provided by the various Government departments. Where necessary, the information included in these summary financial statements is based upon best estimates and judgement, taking into account materiality of the amounts. The summary financial statements in this volume include a Statement of Financial Position, a Statement of Net Debt, a Statement of Revenue and Expenditure, a Statement of Changes in Financial Position and notes. Other schedules and notes that are included also form an integral part of these statements. Together they present fairly, in all material respects, the financial position of the Province's Consolidated Revenue Fund as at 31 March 2001 and the results of operations for the year then ended.

RONALD A. WILLIAMS, C.A.
Comptroller General

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OFFICE OF THE AUDITOR GENERAL

St. John's, Newfoundland

AUDITOR'S REPORT

To the House of Assembly
Province of Newfoundland

I have audited the statement of financial position of the Consolidated Revenue Fund of the Province of Newfoundland as at 31 March 2001 and the statements of net debt, revenue and expenditure and changes in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Government, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Consolidated Revenue Fund as at 31 March 2001 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

The accompanying financial statements have been prepared to present the results of the Consolidated Revenue Fund in relation to its budget for the year ended 31 March 2001. Significant financial activities of Government occur outside the Consolidated Revenue Fund. Most of these activities together with those of the Consolidated Revenue Fund are included in the consolidated summary financial statements of the Province. For this reason, the consolidated summary financial statements provide a more comprehensive accounting of the financial position and results of Government operations. A separate Auditor's Report is provided on the consolidated summary financial statements for the year ended 31 March 2001.

ELIZABETH MARSHALL, C.A
Auditor General

St. John's, Newfoundland
28 September 2001

PROVINCE OF NEWFOUNDLAND

Statement of Financial Position
As at 31 March 2001
with comparative figures for 2000

		2001 ($000)	2000 ($000)
	ASSETS		
	Temporary investments at cost - note 2	307,963	225,206
	Government of Canada - claims in process - note 3	34,821	21,045
Sch. A	Accounts and taxes receivable	300,712	230,454
	Less: Allowance for doubtful accounts	97,454	85,564
		203,258	144,890
	Inventories	-	-
	Prepaid expenses	939	1,028
Sch. B	Loans, advances and mortgages receivable	214,115	219,085
	Less: Allowance for doubtful accounts	175,177	162,235
		38,938	56,850
Sch. C	Investments at cost	85,174	85,174
	Less: Allowance for investment writedowns	10,400	10,430
		74,774	74,744
Sch. D	Tangible capital assets	-	-
	Total Assets	660,693	523,763
	NET DEBT		
	Net Debt	8,689,316	8,554,616
	Total Assets and Net Debt	9,350,009	9,078,379
	LIABILITIES		
	Deferred revenue - note 4	17,438	56,642
Sch. E	Other liabilities	852,298	812,759
Sch. F	Debenture and other debt	6,629,416	6,203,872
	Less: Sinking fund assets - note 6	1,208,405	1,136,324
	Less: Unamortized unrealized foreign exchange losses - note 5	289,144	167,240
		5,131,867	4,900,308
	Unfunded pension liability - note 8	3,348,406	3,308,670
	Total Liabilities	9,350,009	9,078,379

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

The accompanying notes and supporting schedules form an integral part of the financial statements.

PROVINCE OF NEWFOUNDLAND

Statement of Net Debt
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Net debt - previously reported	8,554,616	8,452,583
Add (Deduct):		
Foreign exchange changes - note 19	-	(45,766)
Adjusted net debt - beginning of year	8,554,616	8,406,817
Add:		
Net expenditure over revenue	134,700	147,799
Net debt - end of year	8,689,316	8,554,616

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

See accompanying notes to the financial statements.

PROVINCE OF NEWFOUNDLAND

Statement of Revenue and Expenditure
For the year ended 31 March 2001
with comparative figures for 2000

	Actuals 2001 ($000)	Original Estimates 2001 ($000)	Actuals 2000 ($000)
REVENUE:			
Provincial			
Tax Revenue			
Sales	497,852	462,300	455,534
Personal income	624,675	555,900	604,971
Gasoline	130,393	128,000	129,222
Corporate income	75,434	85,000	83,626
Other	250,900	216,515	214,099
Non-tax revenue	300,920	296,615	291,820
Government of Canada			
Equalization	1,197,184	1,030,500	1,059,247
Canada Health and Social Transfer	330,727	338,593	291,520
Sales tax transitional assistance	30,840	31,000	63,000
Other	1,754	1,754	1,754
Related revenue	428,077	558,104	431,199
Total Revenue	3,868,756	3,704,281	3,625,992
EXPENDITURE:			
Salaries	295,183	282,885	280,935
Employee benefits	41,379	106,491	36,426
Pension costs	(13,070)	-	(4,742)
Transportation and communications	36,346	38,552	37,447
Supplies	57,492	47,060	50,043
Professional services	193,581	195,798	55,127
Purchased services	240,142	266,475	239,088
Property, furnishings and equipment	43,679	25,813	38,710
Loans, advances and investments	42	3,772	42
Allowances and assistance	333,811	345,977	316,080
Grants and subsidies	1,843,298	1,768,339	1,862,523
Debt expenses	878,210	604,275	807,569
Information technology	25,659	23,535	24,754
Bad debt expenses	27,704	-	29,789
Total Expenditure	4,003,456	3,708,972	3,773,791
Contingency Reserve - note 10		(30,000)	
Net expenditure over revenue	(134,700)	(34,691)	(147,799)
Surplus (Deficit) on current account	47,627	101,216	17,976
Surplus (Deficit) on capital account	(182,327)	(105,907)	(165,775)
Contingency Reserve - note 10		(30,000)	
	(134,700)	(34,691)	(147,799)

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

See accompanying notes to the financial statements.

PROVINCE OF NEWFOUNDLAND

Statement of Changes in Financial Position
For the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Funds provided from (applied to):		
Operations		
Net expenditure over revenue	(134,700)	(147,799)
Add (deduct) non-cash items:		
Amortization of foreign exchange gains/losses	(23,420)	4,915
Pension costs	155,736	162,748
Valuation allowances	7,636	5,234
Sinking fund earnings	(59,188)	(71,608)
Other	(16,327)	31,430
April writebacks	(3,685)	(71,914)
	(73,948)	(86,994)
Financing		
Debt issued	450,000	400,000
Debt retirement	(101,140)	(70,753)
Special purpose funds/Contractors' holdback funds	(1,795)	384
Deferred revenue	(39,203)	(41,244)
Treasury bills redeemed	(1,998,038)	(2,134,076)
Treasury bills purchased	1,998,190	2,133,832
Sinking fund contributions	(48,239)	(47,025)
Retirement of pension liabilities	(116,000)	(206,000)
Wind up of voluntary sinking funds	13,402	-
	157,177	35,118
Investing		
Loan repayments	7,784	9,845
Loan advances	(4,586)	(19,799)
	3,198	(9,954)
Net cash provided (applied)	86,427	(61,830)
Cash and temporary investments, beginning of year	194,053	255,883
Cash and temporary investments, end of year	280,480	194,053

The reporting entity pertaining to this financial statement is the Consolidated Revenue Fund of the Province of Newfoundland.

See accompanying notes to the financial statements.

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements
For the year ended 31 March 2001

1. Summary of Significant Accounting Policies

(a) The Reporting Entity

The Reporting Entity includes the accounts and financial activities of the Consolidated Revenue Fund. Pursuant to the Financial Administration Act of the Province all public monies are accounted for through the Fund.

(b) Basis of Accounting

(i) *Method*

These financial statements are prepared on the accrual basis of accounting, revenues being recorded when earned and expenditures being recorded when liabilities are incurred, with exceptions made in accordance with the applicable significant accounting policies.

(ii) *Presentation*

The Province follows the expenditure basis of accounting for the preparation of its financial statements.

The Province presents its financial statements using the "net debt" approach. The Province's net debt consists of total liabilities less financial assets.

(iii) *Revenues*

Revenues from the Government of Canada under the federal-provincial fiscal arrangements, Canada Health and Social Transfer and tax collection agreements are based on regular entitlements received for the current year and adjusted against future years revenues when known.

Other revenues are recorded on an accrual basis.

(iv) *Expenditures*

Expenditures are recorded on an accrual basis.

Pension related costs are determined as the cost of benefits accrued and interest on the unfunded liability, as well as amortization of experience gains and losses.

(v) *Assets*

Temporary investments are recorded at cost or market value, whichever is lower.

Government of Canada - claims in process are recorded as a receivable based on claims outstanding at 31 March and relate mainly to cost-shared agreements.

Accounts and taxes receivable are recorded for all amounts due for work performed and goods or services supplied. Valuation allowances are provided when collection is considered doubtful.

Loans, advances and mortgages receivable are recorded at cost. Valuation allowances are recorded to reflect assets at the lower of cost or net recoverable value. Loans made by the Province that are expected to be recovered from future appropriations are accounted for as expenditures by providing valuation allowances. Interest revenue on loans receivable is recognized when earned and ceases when collection is not reasonably assured.

Inventories are comprised of items held for resale and are recorded at the lower of cost or net realizable value.

Investments are recorded at cost and are written down when there is a loss in value that is other than a temporary decline.

Tangible capital assets held by the Province are valued at cost or estimated cost. Capital asset acquisitions are recorded as expenditures in the year they are acquired.

Unrealized foreign exchange gains or losses are deferred and amortized on a straight line basis over the remaining term of the debt.

NOTES TO THE FINANCIAL STATEMENTS (continued)

(vi) *Liabilities*

Deferred revenue represents amounts received but not earned.

Other liabilities are recorded for all amounts due for work performed, goods or services received or for charges incurred in accordance with the terms of a contract.

Debenture and other debt, except treasury bills, are recorded at face value. Treasury bills are recorded at net proceeds.

The Province records foreign-denominated debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions which are recorded at the rate as established by the terms of that hedge. Foreign-denominated sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debt. At 31 March, foreign debt and sinking funds are adjusted to reflect the exchange rate in effect on that date.

(vii) *Government Transfers*

Government transfers are recognized by the Province as revenues or expenditures in the period during which both the payment is authorized and any eligibility criteria are met.

(viii) *Loan Guarantees*

The Province has guaranteed the repayment of principal and interest on certain debentures and bank loans on behalf of crown corporations, municipalities, private sector companies and certain individuals. A provision for losses on these guarantees is established when it is determined that a loss is likely.

2. Temporary Investments

Temporary investments of $308.0 million (including accrued interest of $0.36 million (2000 - $0.06 million)) consist of investments with financial institutions. Included is $17.4 million for the Medical Equipment Trust Account which was established by the Federal government and is under the control of the Province. These investments are on call or have maturity dates ranging from 02 April 2001 to 05 April 2001 at interest rates which vary from 5.00% to 5.02%.

3. Government of Canada - Claims in Process

Consists of:

	2001 ($mil)	2000 ($mil)
Claims receivable at 31 March not received in April	22.1	11.5
Receipts in April	12.7	9.5
Total	34.8	21.0

4. Deferred Revenue

Deferred revenue consists of $17.4 million for medical equipment federal funding. The period and amounts of recognition will be determined based on spending patterns per the budget.

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Unamortized Unrealized Foreign Exchange Gains and Losses

Foreign currency debt and sinking funds are translated to Canadian dollars at the exchange rate at 31 March 2001. See Schedule F. Details of the effect of these translations at year end are outlined in the table below.

The net amortization expense is $23.4 million which represents a credit adjustment (31 March 2000 - $4.9 million-debit adjustment). See note 19 - Accounting Policy Change.

	($mil)
Unrealized foreign exchange gain (loss):	
Debt	(436.7)
Sinking funds	51.5
Net	(385.2)
Total accumulated amortization	96.1
Net unamortized unrealized foreign exchange gain (loss) - 31 March 2001	(289.1)
Net unamortized unrealized foreign exchange gain (loss) - 31 March 2000	(167.2)

6. Sinking Fund

The value of the sinking funds as recorded in the Newfoundland Government Sinking Fund financial statements is reflected in these financial statements.

The Sinking Fund Assets consist of:

	31 March 2001 ($mil)	31 March 2000 ($mil)
Investments at cost	944.4	945.6
Add: Amortization of bond discount	102.9	106.5
Investments at amortized costs	1,047.3	1,052.1
Add: Cash and receivables less accounts payable	161.1	84.2
Net Sinking Fund Assets - translated at 31 March	1,208.4	1,136.3

The net sinking fund assets balance of 1,136.3 million Canadian dollars as at 31 March 2000 includes 132.8 million U.S. dollars translated to 192.5 million Canadian dollars in accordance with current practice.

The net sinking fund assets balance of 1,208.3 million Canadian dollars as at 31 March 2001 includes 152.2 million U.S. dollars translated to 240.0 million Canadian dollars in accordance with current practice.

The Province does not anticipate conversion of the U.S. dollars to Canadian dollars as the U.S. funds will be used to retire U.S. debt.

7. Provision for Guaranteed Debt

An amount of $0.8 million (31 March 2000 - $1.6 million) has been recorded as a provision for possible losses on guaranteed debt. See Schedule E.

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Unfunded Pension Liability

Defined Benefits

The Government of Newfoundland and Labrador guarantees defined benefit pension plans for substantially all of its full time employees, and those of its Agencies, Boards and Commissions and for members of its Legislature. The plans are - the Public Service Pension Plan, Teachers' Pension Plan, Uniformed Services Pension Plan and the Members of the House of Assembly Pension Plan.

The Plans provide for pensions based on employees' length of service and highest average earnings. Employees contribute a defined percentage of their salary, and the employer generally matches this amount. The plans do not provide for inflation protection. As at 31 March 2001, the plans provided benefits to 15,814 pensioners.

In 1980, the Province of Newfoundland Pooled Pension Fund was established by the Pensions Funding Act, with the Minister of Finance as Trustee. This Fund administers all financial activity of these four plans, including the collection of all contributions and the payment of pensions and the investment of funds. The Province guarantees any deficiency in the event assets of a plan are insufficient to meet benefit payments or administration costs.

The following outlines the contribution and benefit formulae for each of the plans:

Contribution and Benefit Formulae

Public Service Pension Plan

Employee contributions are 7.6% of pensionable salary, less a formulated amount representing contributions to the Canada Pension Plan (CPP). A pension benefit is available based on the number of years of pensionable service times 2% of the employee's best five years average salary, reduced by a formulated amount representing CPP earnings for each year since 1967.

Teachers' Pension Plan

Employee contributions are 8.5% of pensionable salary. A pension benefit is available based on the number of years of pensionable service prior to 1 January 1991 times 1/45th of the employee's best five years average salary, plus 2% of the employee's best five years average salary times years of pensionable service after that date, reduced by a formulated amount representing CPP earnings for each year since 1967.

Uniformed Services Pension Plan

Employee contributions are 8.5% of pensionable salary, less a formulated amount representing contributions to the CPP. Grandfathered members contribute an additional 3.5% of salary. A pension benefit is available based on the number of years pensionable service times 2% of the employee's best three years average salary, reduced by a formulated amount representing CPP earnings since 1967. Grandfathered members have higher service accrual pensions in recognition of their higher contributions.

Members of the House of Assembly Pension Plan

Member contributions are 9% of pensionable salary, which includes salary as a Minister, if applicable. A pension benefit is available after serving as a Member in, at least, two General Assemblies and for, at least, five years. The benefit formula is based on years of service expressed as a percentage of the average pensionable salary for the best three years. The percentage varies being 5% for each of the first ten years, 4% for each of the next five years and 2.5% for each of the next two years of service as a Member. For members elected for the first time after 1 April 1998, the percentage is 5% for the first ten years and 2.5% for each of the next ten years. The accrued benefit is reduced by a formulated amount representing CPP earnings for each year since 1967. Ministers receive an additional pension amount calculated similarly, based on service and pensionable salary as a Minister.

NOTES TO THE FINANCIAL STATEMENTS (continued)

Actuarial Valuations

The actuarial valuations were based on a number of assumptions about future events, such as interest rates, wage and salary increases, inflation rates and rates of employee turnover, disability and mortality. The assumptions used reflect the Province's best estimates of expected long-term rates and short-term forecasts. The expected interest and inflation rates follow:

Expected interest rates

The expected average interest rate for the Public Service Pension Plan is 8.0% until 2004 and 7.5% thereafter. The expected rate for the Teachers' Pension Plan is 8.0% for the first six years after the valuation date and 7.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 8.5% for the first four years after the valuation date, 8% for the next five years, and 7.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 7.5% projected on a long term basis.

Expected inflation rates

The expected inflation rate for the Public Service Pension Plan is 2.5% for the first two years after the valuation date, 3% for the next five years and 3.5% thereafter. The expected rate for the Teachers' Pension Plan is 2.0% for the first year after the valuation date and 3.5% thereafter. The expected rate for the Uniformed Services Pension Plan is 2.5% for the first four years after the valuation date, 3% for the next five years and 3.5% thereafter. The expected rate for the Members of the House of Assembly Pension Plan is 3.5% projected on a long term basis.

The latest actuarial valuations for the Province's pension plans are dated as listed in the following table:

Plan	Valuation Date
Public Service Pension Plan	31 December 1997
Teachers' Pension Plan	31 August 2000
Uniformed Services Pension Plan	1 January 1997
Members of the House of Assembly Pension Plan	31 December 1996

Pension Liability

Details of the pension liability are outlined in the table below. The estimated accrued benefits and the value of the plan assets reported below have been extrapolated to 31 March 2001. For the Teachers' Pension Plan, any unfunded liability arising in the plan after 31 August 1990 will be shared equally between the employer and the employee.

Plan	Estimated Accrued Benefit Obligation	Fund Assets	Unamortized Experience Gains (Losses) 2001	Net Unfunded Liability 2001	Net Unfunded Liability 2000	Change
	($mil)	($mil)	($mil)	($mil)	($mil)	($mil)
Public Service Pension Plan	2,591.2	1,495.7	361.4	1,456.9	1,457.5	(0.6)
Teachers' Pension Plan	2,513.8	741.7	(128.6)	1,643.5	1,613.1	30.4
Uniformed Services Pension	207.4	-	(5.0)	202.4	194.3	8.1
MHA Pension Plan	49.5	-	(3.9)	45.6	43.8	1.8
Total	$5,361.9	$2,237.4	$223.9	$3,348.4	$3,308.7	$39.7

Pension Fund Assets are valued at market.

Pursuant to amendments to the applicable pensions legislation, the Province has agreed to make special payments of $40 million annually into the Public Service Pension Plan as long as the plan remains unfunded and payments of $76 million annually into the Teachers' Pension Plan until the remaining balance of an initial obligation of $815 million plus interest has been paid.

NOTES TO THE FINANCIAL STATEMENTS (continued)

Pension Expense

In these statements, pension costs have been determined as the cost of benefits accrued during the period. Interest on the unfunded liability has been accrued for the same period.

The change in the unfunded liability for the current period for each plan is comprised of the following amounts:

Plan	Province's Share of Pension Benefits Earned for the Period	Pension Interest Expense on the Unfunded Liability	Province's Current Period Pension Contributions	Current Period Amortization of Experience Changes	Unfunded Portion of Current Period Pension Change
	($mil)	($mil)	($mil)	($mil)	($mil)
Public Service Pension Plan	(5.9)	83.9	(56.0)	(22.6)	(0.6)
Teachers' Pension Plan	14.8	122.1	(104.1)	(2.4)	30.4
Uniformed Services Pension	1.5	15.7	(9.5)	0.4	8.1
MHA Pension Plan	0.8	3.5	(2.9)	0.4	1.8
Total	$11.2	$225.2	($172.5)	($24.2)	$39.7

Pension interest expense is included with interest as debt expenses in the financial statement.

Experience Gains or Losses

Experience gains or losses are amortized over the estimated average remaining service life of active contributors. The amortization amount is included with pension costs in the financial statements.

Other Pension Plans

Government Money Purchase Pension Plan

The Government Money Purchase Pension Plan was established for employees whose employment status does not qualify them for participation in another of their employer's pension plans. This plan has approximately 20,449 participants. Employees contribute 5% of their salary to the Plan and the Province generally matches this contribution. Each employee will receive an annuity at retirement, the value of which is determined by their accumulated contributions plus investment earnings. This Plan is administered by the Canada Trust Financial Service and at 31 March 2001 assets had a market value of $114.7 million.

9. Debt-Related Risk

The Province, in consultation with its fiscal agents, monitors financial markets (interest and foreign currency rates), in consideration of its existing debt servicing costs and mix of domestic and foreign currency debt. Opportunities to reduce debt servicing costs, while keeping debt-related risk to an acceptable level, are duly considered by the Province.

10. Contingency Reserve

The appropriations provided for a contingency for unforseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, $29.3 million of the amount provided was transferred to various departments.

11. Current and Capital Account

Classification of revenue and expenditure between current account items and capital account items follow the classifications as per the Estimates.

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Amounts Capitalized

Funds advanced to crown agencies may be in the form of investments in such agencies or as loans or advances. Payments and receipts related to principal portions of these loans, advances and investments are capitalized on the Statement of Financial Position. Depending upon the relevant legislation and/or particular circumstances under which a crown agency is established, the profits generated by their operations may be: (a) turned over to the Province and recorded as revenue; (b) used to repay loans and advances made to the agency by the Province; or (c) retained by the agency.

Amounts capitalized for 31 March 2001 amounted to $3.9 million (31 March 2000 - $9.9 million). See Schedule J.

13. Contingent Liabilities

(a) Guarantees

Guarantees made by the Province amounted to $1.7 billion (31 March 2000 - $1.6 billion). In addition, the Province guaranteed the interest thereon. See Schedule G - Contingent Liabilities.

(b) Legal Actions

(i) There has been a number of statements of claims alleging negligence on the part of Government employees and agencies in not preventing abuse while these claimants were under Government care.

(ii) A Statement of Claim has been served on the Province in its role as the regulator of mortgagor brokers and investment companies.

(iii) A number of claims have been filed against the Province related to general damages and personal claims pursuant to action initiated by the Province.

(iv) Government is suing Canadian National Railway with regard to the financing of the Newfoundland Dockyard. Canadian National Railway has counterclaimed.

(c) PUT Agreement

In 1993 the Province amended an agreement (the "PUT" Agreement) with a consortium of banks which are involved in financing an extensive Environmental Capital Expenditure Program for the paper mill in Corner Brook. The mill is owned by Corner Brook Pulp and Paper Limited (the Company). This agreement provides that in the event of default on loan payments by the Company, the Province or its nominee will purchase from the banks, if required, the power generating station which is owned by the Company and is located at Deer Lake. The price to be paid shall be the amount by which the lesser of the loan outstanding on the date on which the Divestiture Period commences and $50 million exceeds the Environmental Compliance Deficiency, if any.

In any event, the Province's obligation under this agreement will cease on the earlier of 31 December 2001 and the date on which the loan is repaid in full.

14. Commitments

Commitments to outside organizations in respect of contracts entered into before 31 March 2001 amount to $92.8 million of which $4.6 million is for lease payments, $70.7 million for capital projects and $17.5 million for government's service agreement with xwave Solutions Limited.

These commitments will become expenditures of the Consolidated Revenue Fund when the terms of the contracts are met. Payment in respect of these contracts and agreements are subject to the voting of supply by the Legislature.

15. Trust Assets and Balance of Funds

Trust funds are presented as a self-balancing, separate component. Additional information is provided in Schedule I - Trust Accounts.

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Measurement Uncertainty

Measurement uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used. Estimates are based on the best information available at the time of preparation of the financial statements and are adjusted annually to reflect new information as it becomes available. Some examples of where measurement uncertainty exists are the accrual of pension obligations, the amortization of foreign exchange gains or losses, the allowance for guaranteed debt and provision for debt repayment.

17. Additional Notes

In addition to the aforementioned, there are various other notes disclosed in the schedules which follow.

18. Original Estimates

The original estimates shown for comparison purposes were prepared on the modified cash basis.

19. Accounting Policy Change

The prior year has been restated as a result of a change in accounting policy for unamortized unrealized foreign exchange gains and losses. The method of amortization has been changed from amortization of foreign exchange gains and losses over the entire term of the related debt to amortization over the remaining term of the related debt.

This accounting change has been applied retroactively. As a result, the 31 March 2000 figures presented for comparative purposes have been restated from those previously reported. Expenditure over revenue was increased by $46.9 million and net debt was decreased by $45.8 million.

20. Changes to Government Structure

Under the Executive Council Act (Section 17 - Transfer of powers), government departments were reorganized.

A new department of Industry, Trade and Rural Development has been created combining various activities from the Department of Industry, Trade and Technology and the Department of Development and Rural Renewal.

A new department of Labrador and Aboriginal Affairs has been created, combining the Labrador and Aboriginal Affairs activities from Executive Council and the Inuit Agreement activity from the Department of Development and Rural Renewal.

A new department of Youth Services and Post-Secondary Education has been created, combining the Post-Secondary Education activities from the Department of Education and the Youth Services activities from various departments.

A new department of Labour has been created, transferring the Labour activities from the Department of Environment and Labour.

A new department of Environment has been created, transferring the Environment activities from the Department of Environment and Labour.

The Wildlife activities were transferred from the Department of Forest Resources and Agrifoods to the Department of Tourism, Culture and Recreation.

The original estimate figures initially presented to the House have been rearranged to reflect the departmental structure at 31 March 2001 and are reflected in the applicable statements presented in the Public Accounts for the year ended 31 March 2001.

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Schedule A

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Accounts Receivable:		
Due from Government of Canada re equalization	39,691	-
Crown agencies working capital and unremitted profits	35,130	29,153
Social assistance overpayments	28,220	26,996
Court fines	19,363	18,309
Rent and royalties/permits to occupy	14,612	7,659
Due from other corporations	10,000	5,570
Accident claims recoveries	6,319	6,230
Student loans	5,337	3,904
Miscellaneous/other receivables	4,398	4,049
Atlantic Lottery Corporation Incorporated	1,567	268
Workplace, Health, Safety and Compensation Commission	1,224	1,050
Fees and licences	1,200	1,261
Due from municipalities	1,135	631
Reciprocal billings - hospital services	1,050	840
Travel advances	827	691
Province of Newfoundland Pooled Pension Fund	720	727
Board and lodging	654	654
Due from Government of Canada re CHST	-	3,262
Newfoundland and Labrador Housing Corporation	-	1,062
Total Accounts Receivable	171,447	112,316
Taxes Receivable:		
Sales tax	60,251	54,980
School tax	36,858	35,080
Gasoline tax	11,755	11,197
Health and post secondary education tax	8,323	8,775
Tobacco tax	5,857	5,720
Mining and mineral rights tax	2,702	1,453
Forest management tax	2,200	-
Insurance companies tax	774	695
Financial corporation capital tax	347	-
Mineral holding tax	171	196
Utilities tax	27	42
Total Taxes Receivable	129,265	118,138
Total Accounts and Taxes Receivable	300,712	230,454

NOTE

1. **Allowance for Doubtful Accounts**
   The allowance for doubtful accounts for 31 March 2001 is $97.5 million (31 March 2000 - $85.6 million).

Schedule B

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Mortgages Receivable
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Crown Agencies:		
C.A. Pippy Park Commission	250	-
Enterprise Newfoundland and Labrador Corporation - note 1	121,719	126,631
Hotel Buildings Limited - note 3	26,043	26,043
Newfoundland and Labrador Film Development Corporation	2,159	1,050
Newfoundland Industrial Development Corporation - note 2	30,746	31,046
Teachers' Educational Loan Fund	-	5
Teachers' Housing Loan Fund	-	2
Total Crown Agencies	180,917	184,777
Commercial Loans:		
Atlantic Fisheries Limited	980	980
Corner Brook Pulp and Paper Limited	4,331	4,331
Cote's Mechanical Limited	200	200
Deluney, William and McCarthy, Leslie	439	439
Doyle, James & Sons Ltd.	771	771
Easteel Industries Limited	3,658	3,658
Eastern Ocean Products Limited	163	163
George Sexton Limited	50	50
Great Northern Seafoods Limited	-	70
Heritage Woodworks Limited	17	17
Hughes, Vincent	50	50
Integrated Poultry Limited	370	-
Island Seafoods Products Limited	250	250
Kavanagh, Terrence	59	59
Keats, Eric	102	102
Melindy, John	191	191
Newco IV Corporation	6,005	6,867
Newfound Harvesting Limited	3,084	3,084
Newfoundland Farm Products Corporation	345	-
Newman, Raymond	162	162
Northeast Coast Sealers Co-op Society Limited	378	969
O'Rourke, Rupert	337	337
Petten, Byron	-	160
Pittman, Thomas	93	93
Private Training Corporation	350	150
Pumphrey, Gerry	537	-
Ryder, Gerald and Street, Walter	357	357
S.C.B. Fisheries Limited	6,501	6,501
Saunders, Ralph	61	61
Seaward, Alphonsus	99	99
Short, William	262	262
Stanford, Reginald	236	236
Sweet, Roy	49	49

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	2001 ($000)	2000 ($000)
Trimm, Calvin and Shinnicks, Richard	174	174
Vokey's Shipyard Limited	100	100
Whelan, Ormond	853	853
White's Fisheries Limited	50	50
Wilson, Ronald and Curtis, Kevin	299	299
Young, James	99	99
Total Commercial Loans	32,062	32,293
Other Organizations:		
Gros Morne Mortgages	57	56
Municipalities	1,079	1,959
Total Other Organizations	1,136	2,015
Total Loans, Advances and Mortgages Receivable	214,115	219,085
Current portion	25,399	25,569
Long-term portion	188,716	193,516
	214,115	219,085

NOTES

1. **Enterprise Newfoundland and Labrador**
   Funds are advanced to Enterprise Newfoundland and Labrador Corporation for the purpose of making loans and equity investments to enable them to carry out their mandate. Principal and interest repayments received are refunded to the Province and the principal amounts are applied toward the funds advanced.

2. **Newfoundland Industrial Development Corporation**
   Funds are advanced to Newfoundland Industrial Development Corporation for the purpose of providing long-term financing to industrial and resource based companies. The Province holds non-interest bearing notes with no fixed terms of repayment or maturity dates. Any balance available out of net profits or equity redemptions is to be paid to the Province at such intervals and in a manner that the Minister of Finance may direct.

3. **Hotel Buildings Limited**
   Funds were advanced to Hotel Buildings Limited for the purpose of financing the construction of various hotels. As the Corporation has disposed of its hotel properties, future income from hotel operations will no longer accrue. Therefore, it is not anticipated that funds will become available to repay the Province. A provision has been provided for the full amount.

4. **Other Loans, Advances and Mortgages Receivable**
   Commercial loans and loans to other organizations represent the balance of the loans, advances and mortgages receivable. These loans consist of direct loans and issues under guarantee. Interest rates range from 5.6% to 14% and are repayable over terms not exceeding twenty-five years.

5. **Interest Receivable**
   The balances include interest receivable to year-end of $15.7 million (31 March 2000 - $16.1 million) where applicable. It consists of interest due and unpaid, late interest charges and accrued interest.

6. **Allowance for Doubtful Accounts**
   The allowance for doubtful accounts for 31 March 2001 is $175.2 million (31 March 2000 - $162.2 million).

Schedule C

PROVINCE OF NEWFOUNDLAND

Investments
As at 31 March 2001
with comparative figures for 2000

Description of Investment	Net Additions	Balance 31 March 2001 No. of Shares	Balance 31 March 2001 Cost	2000 Cost
	($000)		($000)	($000)
Preferred Shares:				
Atlantic Ocean Farms Limited Class "A", redeemable - note 5	-	289,655	290	290
CHC Composites Inc. - notes 1, 5	-	95,000	9,500	9,500
Mineral Resources Corporation Class "B" - note 5	-	640,143	640	640
Total Preferred Shares Investments	-		10,430	10,430
Common Shares:				
ACF Equity Atlantic Inc.	-	1,673,000	1,673	1,673
Atlantic Lottery Corporation Inc.	-	1	-	-
Bull Arm Site Corporation Inc.	-	3	-	-
Dominion Jubilee Corporation Ltd.	-	200,000	-	-
Enterprise Network Inc. - note 2	-	-	-	-
Hotel Buildings Limited	-	3	3	3
Inter-Provincial Lottery Corporation	-	1	-	-
Marble Mountain Development Corporation	-	500	-	-
Marble Mountain Management Corporation	-	500	-	-
Newco IV Corporation	-	85	-	-
Newfoundland and Labrador Film Development Corporation	-	600	-	-
Newfoundland and Labrador Hydro Electric Corporation	-	22,503,942	10,187	10,187
Newfoundland and Labrador Heritage Corporation	-	1	-	-
Newfoundland and Labrador Education Investment Corporation	-	3	-	-
Newfoundland and Labrador Student Investment & Opportunity Corp.	-	1	-	-
Newfoundland Government Fund Limited	-	2	-	-
Newfoundland Hardwoods Limited	-	253	26	26
Newfoundland Municipal Assessment Agency	-	1	-	-
Newfoundland Ocean Enterprises Limited	-	3	3	3
Special Celebrations Corporation of Newfoundland and Labrador	-	500	-	-
Total Common Shares Investments	-		11,892	11,892

INVESTMENTS (continued)

Description of Investment	Net Additions	Balance 31 March 2001 No. of Shares	Balance 31 March 2001 Cost	2000 Cost
	($000)		($000)	($000)
Other:				
Newfoundland and Labrador Housing Corporation - note 3	-	-	62,852	62,852
Newfoundland Farm Products Corporation - note 4	-	-	-	-
Total Other Investments	-		62,852	62,852
Total Investments	-		85,174	85,174

See accompanying notes.

NOTES TO SCHEDULE OF INVESTMENTS
As at 31 March 2001

1. **CHC Composites Inc.**
   The Province has purchased 95,000 preference shares of CHC Composites Inc., costing $9.5 million, to be redeemed at a nominal valued based on a pre-determined number of person years of employment to be created. A provision has been set up for the full amount of the investment. The company has changed its name from Newfoundland Bonding & Composites Limited.

2. **The Enterprise Network Inc.**
   In October 1997, the Corporation closed its telecentres and effectively ceased operations. Subsequently, in September 1998, Cabinet authorized the Minister of Industry, Trade and Technology to dissolve the Enterprise Network Inc. as a corporate entity. The Corporation was formally dissolved 1 February 2001.

3. **Newfoundland and Labrador Housing Corporation**
   This investment represents accumulated capital advances made by the Province to the Corporation. These advances are utilized by the Corporation to develop housing projects, land assemblies, etc.; consequently, the Province's investment is represented by certain physical assets which are held by the Corporation.

4. **Newfoundland Farm Products Corporation**
   The Corporation recorded a deficit of $12.2 million at year end resulting in a nil balance for the Province's equity capital.

5. **Allowance for Investment Write-downs**
   The allowance for investment write-downs for 31 March 2001 is $10.4 million (31 March 2000 - $10.4 million).

Schedule D

PROVINCE OF NEWFOUNDLAND

Tangible Capital Assets
As at 31 March 2001

Category	Estimated Useful Life	Estimated Original Cost: Balance 31 March 2000	Estimated Original Cost: Additions Net of Disposals	Estimated Original Cost: Balance 31 March 2001	Accumulated Amortization: Balance 31 March 2000	Accumulated Amortization: Amort. Net of Disposals 2001	Accumulated Amortization: Balance 31 March 2001	Net Book Value 31 March 2001
	(years)	($mil)	($mil)	($mil)	($mil)	($mil)	($mil)	($mil)
Buildings	40	457.0	8.0	465.0	243.5	10.1	253.6	211.4
Marine vessels & aircraft	15-50	83.9	4.1	88.0	26.6	1.8	28.4	59.6
Equipment & machinery	6-20	37.5	1.9	39.4	21.5	2.5	24.0	15.4
Infrastructure	1-40	2,372.1	9.4	2,381.5	2,345.6	13.7	2,359.3	22.2
Computer software	7-10	32.3	11.2	43.5	26.6	6.0	32.6	10.9
Total		2,982.8	34.6	3,017.4	2,663.8	34.1	2,697.9	319.5

Additions Net of Disposals consist of additions of $46.2 million and disposals of $11.6 million.

See accompanying notes.

NOTES TO SCHEDULE OF TANGIBLE CAPITAL ASSETS
As at 31 March 2001

1. **Capital Assets**

Capital assets are reported as expenditures in the year the assets are acquired. This schedule is provided to inform users of the capital assets on hand and available for use by the Province. Capital assets having an estimated individual historic cost in excess of $100 thousand are included. The historic cost of the assets is estimated in most cases, and amortization is calculated on a straight line basis over the following useful lives:

Asset	Estimated Useful Life
Buildings	40 years
Marine vessels & aircraft	
Marine vessels	30 years
Aircrafts	15 - 50 years
Equipment & machinery	
Earth moving equipment	6 - 20 years
Snow removal equipment	12 and 15 years
Other equipment	15 and 20 years
Infrastructure	
Roads and bridges	1 year
Airstrips	20 years
Ferry terminals	40 years
Marine facilities	40 years
Marine cranes	20 years
Oil storage facilities	40 years
Computer software	7 years

2. **Valuations**

Government is in the process of accumulating information on all of its tangible capital assets. As each class is completed, cost and amortization information will be presented in this schedule. Cost information on acquired land will not be included because of the impracticality of compiling the necessary data.

3. **Historical or Cultural Assets**

Certain assets which have historical or cultural value belonging to the Province are not included in this schedule. Such assets consist of buildings such as Government House, Commissariat House and the Colonial Building and works of art, with an estimated cost of approximately $3.8 million.

4. **Cost Shared**

Capital expenditures for airstrips and certain expenditures for road construction have been cost shared by the Federal Government. Expenditures shown in this schedule are recorded at the gross value and have not been reduced by these revenues.

5. **In Progress**

Government has a number of projects under construction or development which are not included on this schedule. A total of $51.2 million has been spent on these projects, with further expected spending of $30.3 million.

Schedule E

PROVINCE OF NEWFOUNDLAND

Current and Long Term Liabilities
As at 31 March 2001
with comparative figures for 2000

	2001		2000	
	Current	Long Term	Current	Long Term
	($000)	($000)	($000)	($000)
Accrued interest	214,014	-	203,503	-
Salaries and benefits	81,305	55,630	64,817	51,198
Accounts payable write-backs	74,326	-	74,859	-
Bank overdraft - Consolidated Revenue Fund	27,120	-	31,097	-
Due to municipalities	26,999	228,187	25,770	188,348
Physician's services	20,214	-	21,275	-
Accounts payable - other	12,805	6,827	15,580	7,019
Reciprocal billing - hospital services payable	5,711	-	4,594	-
Provision for debt repayment	4,513	30,817	7,129	48,269
Due to Crown Agencies	3,781	-	-	-
Long-term leases	3,636	17,897	3,606	21,532
Contractors' holdbacks	3,159	-	4,790	-
Taxes payable	2,130	-	2,299	-
Special purpose funds - note 1	1,737	-	1,901	-
Due to Government of Canada	1,041	-	4,268	-
Provision for guaranteed debt	762	-	1,571	-
Health Care Centres - lease/purchase	-	29,687	-	29,334
	483,253	369,045	467,059	345,700

NOTES

1. **Special Purpose Funds**
   Included in this schedule are funds totalling $1.7 million considered to be special purpose funds whereby payments are made for these purposes pursuant to Section 22(a) of the Financial Administration Act.

2. **Comparatives**
   The 2000 figures have been restated to be consistent with the 2001 presentation.

Schedule F

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt
As at 31 March 2001
with comparative figures for 2000

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	Amount Issued or Outstanding 2001	Amount Issued or Outstanding 2000	Notes
				(000)	($000)	($000)	($000)	
General Debentures:								
S3	05 Nov. 1985	05 Nov. 2000	5.375	(150,000 S.F.)	-	-	130,710	4
5W	15 Apr. 1991	15 Apr. 2001	10.5		-	2,108	2,108	3,5
EC3	25 Jul. 1986	25 Jul. 2001	7.5		38,702	66,407	66,407	6
S8	27 Aug. 1997	27 Aug. 2002	3.25	(150,000 S.F.)	-	136,380	130,710	4
5K	19 Oct. 1982	19 Oct. 2002	14.75		-	-	50,000	7
5L	06 Apr. 1983	06 Apr. 2003	12.875		111,702	125,000	125,000	7
S7	23 Jul. 1991	23 Jul. 2003	7	(150,000 S.F.)	30,361	136,380	130,710	4
EC6	12 May 1993	12 May 2003	8.75		29,526	150,000	150,000	4,8
5Z	05 Feb. 1996	05 Aug. 2004	9.55		-	98,895	98,895	3
5N	15 Oct. 1984	15 Oct. 2004	13.5		74,364	100,000	100,000	7
5Q	04 Mar. 1986	04 Mar. 2006	11		62,611	100,000	100,000	9
EC4	08 Apr. 1987	08 Apr. 2007	9		8,069	15,447	15,447	6,10
5S	01 Oct. 1987	01 Oct. 2007	10.79		21,084	42,300	42,300	3
AF	15 Oct. 1987	15 Oct. 2007	11.625	(100,000 U.S.)	77,789	157,630	144,940	3
6E	12 Dec. 1987	12 Dec. 2007	5.9		-	150,000	150,000	3
5T	23 Feb. 1988	23 Feb. 2008	11.25		47,874	100,000	100,000	3
5R	25 Feb. 1987	25 Feb. 2010	9.375		54,881	100,000	100,000	3
5U	15 Feb. 1989	15 Feb. 2012	11		52,068	125,000	125,000	3
5V	22 Nov. 1989	22 Nov. 2014	10.125		41,413	150,000	150,000	3
AG	01 Jun. 1989	01 Jun. 2019	9	(150,000 U.S.)	66,450	236,445	217,410	11
AH	01 Jun. 1990	01 Jun. 2020	9.875	(150,000 U.S.)	18,817	236,445	217,410	3
AJ	29 Nov. 1990	01 Dec. 2020	10	(150,000 U.S.)	17,910	236,445	217,410	3
5X	15 Apr. 1991	15 Apr. 2021	10.95	-	-	147,892	147,892	3
AK	17 Oct. 1991	15 Oct. 2021	9	(200,000 U.S.)	20,318	315,260	289,880	3
AM	22 Oct. 1992	22 Oct. 2022	8.65	(200,000 U.S.)	17,081	315,260	289,880	3
AN	13 Oct. 1993	13 Oct. 2023	7.32	(200,000 U.S.)	21,547	315,260	289,880	3
6B	07 Jul. 1995	07 Jul. 2025	9.15		4,712	100,000	100,000	3
6C	05 Feb. 1996	05 Feb. 2026	8.45		6,727	150,000	150,000	3
NPPF-1	01 Jul. 1998	01 Jul. 2005	8		-	4,442	5,143	16
6G	07 Oct. 1998	07 Oct. 2008	5.70		-	250,000	250,000	3
6F	17 Apr. 1998	17 Apr. 2028	6.15		10,078	450,000	450,000	3
6J	03 Nov. 1999	03 Nov. 2009	6.70		-	200,000	200,000	3
6H	27 Jul. 1999	17 Oct. 2029	6.5		2,331	200,000	200,000	3
6K	30 Jun. 2000	17 Oct. 2030	6.55		-	450,000	-	3
Total: General Debentures					836,415	5,362,996	4,937,132	
Other:								
J10	21 Oct. 1994	21 Oct. 2001	4.95	(2,300,000 Y)	-	28,889	32,333	4
J11	21 Oct. 1994	21 Oct. 2001	Floating	(23,500 U.S.)	-	37,043	34,061	4,12
6D	16 Jul. 1996	31 Oct. 2001	7.6		-	100,000	100,000	4,14
Assumed debt					-	81,100	81,100	17
Treasury bill borrowings					-	385,121	384,968	18
Total: Other					-	632,153	632,462	

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding 2001	2000
				($000)	($000)	($000)
Government of Canada and Agencies:						
Canada Pension Plan Investment Fund Debentures - note 13						
3A-164 to 3A-174	02 Apr. 1979 to 03 Mar. 1980	02 Apr. 1999 to 03 Mar. 2000	9.98 to 12.74	1,466	-	-
3A-175 to 3A-185	01 Apr. 1980 to 02 Mar. 1981	01 Apr. 2000 to 02 Mar. 2001	11.61 to 13.46	46,034	-	42,645
3A-186 to 3A-197	01 Apr. 1981 to 01 Mar. 1982	01 Apr. 2001 to 01 Mar. 2002	13.66 to 17.51	57,183	52,973	52,973
3A-198 to 3A-208	01 Apr. 1982 to 01 Mar. 1983	01 Apr. 2002 to 01 Mar. 2003	12.01 to 16.53	51,388	52,104	52,104
3A-209 to 3A-218	05 Apr. 1983 to 01 Mar. 1984	05 Apr. 2003 to 01 Mar. 2004	10.92 to 12.14	40,877	50,738	50,738
3A-219 to 3A-227	02 Apr. 1984 to 02 Jan. 1985	02 Apr. 2004 to 02 Jan. 2005	12.08 to 14.06	32,314	47,146	47,146
3A-228 to 3A-238	01 Apr. 1985 to 03 Mar. 1986	01 Apr. 2005 to 03 Mar. 2006	10.58 to 12.57	29,997	50,570	50,570
3A-239 to 3A-249	01 Apr. 1986 to 02 Mar. 1987	01 Apr. 2006 to 02 Mar. 2007	9.04 to 10.17	31,168	59,659	59,659
3A-250 to 3A-258	01 Apr. 1987 to 01 Mar. 1988	01 Apr. 2007 to 01 Mar. 2008	9.12 to 11.07	20,192	43,829	43,829
3A-259 to 3A-267	05 Apr. 1988 to 01 Dec. 1988	05 Apr. 2008 to 01 Dec. 2008	9.62 to 10.39	16,761	41,635	41,635
3A-268 to 3A-277	03 Apr. 1989 to 01 Mar. 1990	03 Apr. 2009 to 01 Mar. 2010	9.15 to 10.31	15,648	45,188	45,188
3A-278 to 3A-284	02 Apr. 1990 to 03 Dec. 1990	02 Apr. 2010 to 03 Dec. 2010	10.36 to 11.33	12,364	40,432	40,432
3A-285 to 3A-288	02 Apr. 1991 to 02 Jul. 1991	02 Apr. 2011 to 02 Jul. 2011	9.81 to 10.04	10,454	40,858	40,858
3A-289 to 3A-291	01 May. 1992 to 02 Jul. 1992	01 May. 2012 to 02 Jul. 2012	9.17 to 9.45	6,144	28,770	28,770

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding 2001	2000
				($000)	($000)	($000)
3A-292	01 Mar. 1999	01 Mar. 2019	5.97	-	1,827	1,827
3A-293 to 3A-303	02 Apr. 1999 to 03 Mar. 2000	02 Apr. 2019 to 03 Mar. 2020	5.89 to 7.02	-	35,282	35,282
3A-304 to 3A-314	01 Apr. 2000 to 02 Mar. 2001	01 Apr. 2020 to 02 Mar. 2021	6.41 to 6.90	-	42,645	-
Total: Canada Pension Plan Investment Fund Debentures -				371,990	633,656	633,656
Harbour Lodge - see note 15				-	611	622
Total: Government of Canada and Agencies				371,990	634,267	634,278
Total: Debenture and Other Debt				1,208,405	6,629,416	6,203,872
Current portion of Debenture and Other Debt					813,757	609,034
Long-term portion of Debenture and Other Debt					5,815,659	5,594,838
					6,629,416	6,203,872

See accompanying notes.

NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT
As at 31 March 2001

1. **Sinking Fund Assets**
   See note 6 to the Notes to the Financial Statements.

2. **Debenture and Other Debt**

   (i) Sinking Funds

   Sinking fund contributions required during the next five years are:

		($000)
31 March	2002	52,300
	2003	48,300
	2004	46,100
	2005	45,900
	2006	45,400

   (ii) Debenture and Other Debt

   Debenture and other debt which will mature during the next five years and which are not funded by a sinking fund:

Years of Maturity		($000)
31 March	2002	168,800
	2003	137,200
	2004	900
	2005	99,800
	2006	1,000

   The above sinking fund contributions and debt repayments that relate to foreign issues are translated at the 31 March 2001 closing exchange rate.

3. Non-callable.

4. Non-callable by the Province, except upon changes in tax status and then as a whole at par.

5. Exchangeable at the bondholder's option on 15 April in each of the years 1994 to 1999, inclusive, for an equal principal amount of 10.95% debentures of the Province due 5 April 2021(5X). To date bondholder's have exchanged $147.9 million face value of 5W bonds into 5X bonds.

6. Non-callable by the Province, except upon changes in tax status and/or law, then as a whole at a premium of 2%.

7. Callable by the Province in whole or in part at par two years prior to maturity or on any subsequent interest payment date. The Province called the 5K bond issue on 19 October 2000. The Province intends to call the 5L bond issue on 6 April 2001.

8. Extendible at the bondholders option to 12 May 2013. The interest rate is 8.75% until 12 May 2003 and thereafter as determined by the Province.

9. Callable by the Province in whole or in part at par in the last three years prior to maturity or on any subsequent interest payment date.

10. May be redeemed at the option of the Province or bondholder on 8 April 2[illegible] Interest rate is 9% until 8 April 2001 and thereafter as determined by the Province. The Province intends to call the issue for redemption on 8 April 2001.

11. Redeemable at the bondholders option on 1 June 2004 upon not less than thirty days prior written notice.

12. Interest rate is six months U.S. libor rate plus 0.4%.

NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT (continued)

13. Callable at par at the option of the Minister of Finance of Canada upon six months' prior written notice, subject to the requirements of the Canada Pension Plan. Commencing March 1999, the Province has an option, pursuant to amendments of the Canada Pension Plan enacted by the Canada Pension Plan Investment Board Act, to refinance for a final twenty year term maturing Canada Pension Plan borrowings, provided sufficient monies are available in the Canada Pension Plan Investment Fund. The Province has exercised an option to refinance its maturing Canada Pension Plan debt and to date has rolled over, for a further 20 year term, all funds made available by the Canada Pension Plan Investment Fund.

14. This issue is dated 16 July 1996, however, interest is payable annually on 31 October beginning in 1997.

15. This is a loan from the Canada Mortage and Housing Corporation for the acquisition and construction of the Harbour Lodge. This loan is repayable over a 50 year period in blended annual installments of principal and interest, at an interest rate of 7 7/8%, maturing 1 December 2021.

16. This debenture is repayable in annual blended installments of principal and interest on 1 July in each of the years 2001 to 2005, inclusive. Callable by the Province at any time prior to maturity.

17. This represents bank operating credits of $70.9 million and $10.2 million assumed by the Province subsequent to the divestiture of Newfoundland Ocean Enterprises Limited and Newfoundland Farm Products Corporation, respectively. Interest is based upon Bankers Acceptance rates.

18. This figure represents the net proceeds from the sale of $390 million discounted treasury bills with maturity dates ranging from 5 April 2001 to 28 June 2001 and interest rates ranging from 4.500% to 5.580%.

TRANSLATION RATES

Currency	2001	2000
Japanese Yen	0.01256024	0.0140578
United States Dollars	1.5763	1.4494
Swiss Francs	0.9092	0.8714

See note 1(b)(v) and note 4 to the Financial Statements.

SUMMARY OF ISSUES GENERAL DEBENTURES

Currency	Amount	Amount in Canadian Dollars 2001	Amount in Canadian Dollars 2000
	(000)	($000)	($000)
United States Dollars	1,150,000	1,812,745	1,666,810
Swiss Francs	300,000	272,760	392,130
Canadian Dollars		3,277,491	2,878,192
Total		5,362,996	4,937,132

Schedule G

PROVINCE OF NEWFOUNDLAND

Contingent Liabilities
As at 31 March 2001
with comparative figures for 2000

	Limit of Guarantee ($000)	Present Liability 2001 ($000)	Present Liability 2000 ($000)
Guaranteed Debentures:			
Municipalities:			
(For debentures issued to The Municipal Development and Loan Board and The Canada Mortage and Housing Corporation)			
Baie Verte	28	28	36
Bishop's Falls	59	59	69
Botwood	7	7	8
Buchans	16	16	19
Burin	38	38	44
Channel - Port aux Basques	29	29	34
Deer Lake	17	17	19
Gambo	81	81	85
Gander	116	116	132
Glenwood	80	80	84
Grand Bank	16	16	18
Grand Falls - Windsor	127	127	142
Happy Valley - Goose Bay	183	183	244
Harbour Breton	172	172	183
Harbour Grace	73	73	73
La Scie	31	31	27
Mount Pearl	63	63	72
New-Wes-Valley	46	46	53
Placentia	160	160	175
Springdale	26	26	29
Stephenville Crossing	17	17	19
Wabana	35	35	35
	1,420	1,420	1,600
Crown Corporations:			
Health Care Corporation of St. John's	132,605	132,605	100,415
Newfoundland and Labrador Hydro Electric Corporation - note 2	1,161,453	1,161,453	1,125,242
Newfoundland Liquor Corporation	314	314	419
Newfoundland Municipal Financing Corporation - note 2	333,179	333,179	361,559
	1,627,551	1,627,551	1,587,635
Guaranteed Bank Loans:			
Crown Corporations:			
Marble Mountain Development Corporation	1,100	1,042	408
Newfoundland and Labrador Education Investment Corporation	40,000	7,215	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 2001 ($000)	Present Liability 2000 ($000)
Guaranteed Bank Loans:			
Crown Corporations:			
Newfoundland and Labrador Heritage Corporation	40,000	3,884	-
Newfoundland Farm Products Limited	-	-	670
Newfoundland Ocean Enterprises Limited	1,250	600	-
	82,350	12,741	1,078
Municipalities: - note 3			
Beachside	145	13	-
Birchy Bay	-	-	12
Bird Cove	301	62	58
Buchans	58	-	-
Englee	27	27	-
Fogo Island Regional Council	-	-	118
Garnish	74	59	50
Grand Falls - Windsor	161	117	109
Grand Le Pierre	-	-	62
Greenspond	177	98	-
Main Brook	174	147	133
Millertown	112	53	-
Musgrave Harbour	77	19	-
Northern Arm	-	-	3
Pilley's Island	34	14	12
Port Saunders	196	152	-
Raleigh	18	3	-
River of Ponds	83	80	41
Robert's Arm	130	90	-
Rose Blanche - Harbour Le Cou	83	75	70
St. Bernard's-Jacques Fontaine	17	17	-
St. Lunaire-Griquet	-	-	98
Sunnyside	99	77	-
Winterland	98	13	33
Witless Bay	87	-	-
	2,151	1,116	799
Fisheries: - note 4			
Ackerman, Scott	317	317	353
Alcon Enterprises	800	708	-
Allingham, Ralph and Wayne	80	80	89
Anderson, Kirk - et al	-	-	40
Andrews, Winston and Bert	271	271	305
Barrett, Derek	187	187	160
Barrett, Donald	239	239	216
Barrett, Victor and Dwayne	276	276	298

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 2001 ($000)	Present Liability 2000 ($000)
Guaranteed Bank Loans:			
Fisheries: - note 4			
Batten, Purdie	471	471	252
Biles, Bernard and Shawn	-	-	55
Bird, Cecil	144	144	-
Burton, Glen - et al	285	285	321
Burton, Oswald and Ivan	-	-	122
Butler, Harold	375	-	29
Chambers, Wilfred - et al	44	44	60
Coleman, John W.	-	-	41
Coles, Kirby - et al	298	298	81
Collins Fisheries Limited	683	683	-
Cumby, Gerald - et al	-	-	6
Daley, Andrew	362	362	408
Daley, Gary	405	405	450
Day, Alex	145	145	169
Decker, Barry	36	36	47
Decker, William	88	88	111
DJJ Enterprises Inc.	228	228	-
Donovon, James and Michael	-	-	130
Drake, Keith and Gertrude	85	85	96
Dredge, Stanley - et al	-	-	25
Drover, Walter and Drover's Sea Harvesting Limited	1,019	820	-
Efford, Harold	119	119	158
Emberley, Randy	223	223	-
Feltham, Alexander	306	306	328
Fennelly, Thomas	341	341	382
Foley, Dennis J.	84	84	134
Forsey, Maxwell	438	438	-
Gallant, Guy	527	527	575
Genge, Cecil	86	86	99
Genge, Claude - et al	40	40	39
Genge, Emanuel Jr.	375	375	-
Genge, Montrose	601	601	676
Genge, Rufus	77	77	116
Gibbons, David and Reginald	36	36	44
Gill, Bruce	-	-	113
Gordon, Redmond and Maxine	31	31	51
Gorman, Michael	107	107	126
Gosse, George Roy	78	78	89
Gould, Angus - et al	137	137	180
Grandy, Gordon	79	79	71
Greenham, David J. and Billy F. T/A B & D Fishing	583	583	627
Hart, Edward T.	1,098	1,024	1,070
Hart, Lloyd	657	657	722

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 2001 ($000)	Present Liability 2000 ($000)
Guaranteed Bank Loans:			
Fisheries: - note 4			
Harvester Enterprises Limited	184	184	204
Hickey, John	-	-	140
Hickey, John Sr. - et al	910	910	975
Hiscock, Albert	618	618	667
House, Lionel	187	187	187
Hussey, Craig	956	956	973
Hutchings, Frank	441	441	485
J.T. Fisheries Ltd.	136	136	-
Jacobs, George - et al	432	432	483
Jones, Jeffrey - et al	80	80	90
Kearney, Francis and Jerome	46	46	57
Lambert, Samuel	69	69	-
Larkham's Fisheries Limited	239	239	-
Lavers, Dion	106	106	-
Lewis, John B.	162	162	182
Leyte, Roy and Melvin	328	328	369
Locke, Alton R.	-	-	19
Loveless, Bruce	34	34	45
Meade, Edward J.	31	31	39
Miller, Gerald and Freeman	154	154	-
Morey, Byron	326	326	362
Morey, Lorne	282	282	313
Morgan William G.	1,097	1,097	1,160
Morgan, Wayne A.	148	148	173
Morgan, Wayne S.	-	-	506
Mouland, Harvey and Wallace	225	225	267
Myers, Howard and Baines, Andy	294	294	-
Newhook, Albert	159	159	179
Noonan, Maurice and Raymond	554	554	587
Normore, Kevin, Leroy and Urias	200	200	225
Oldford, Lloyd, Gus and Murphy, Daniel	20	20	50
Parsons, William A.	171	171	18
Patey, Randy	360	360	405
Peddle, Larry	65	65	130
Penney, Boyd - et al	284	284	-
Penney, Glenn	125	125	201
Penney, Harold - et al	68	68	102
Penton, Aiden	266	266	332
Petten, Chesley	469	469	516
Petten, Dwight	173	173	230
Petten, Lester	379	379	421
Petten, Neal	484	484	521
Petten, Raymond	1,015	446	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 2001 ($000)	Present Liability 2000 ($000)
Guaranteed Bank Loans:			
Fisheries: - note 4			
Pike, Alex	369	312	250
Plowman, Clayton	107	107	119
Plowman, Joseph	-	-	27
Porter, David and Calvin	150	126	-
Porter, Edmund and Marion	402	402	-
Porter, James F. and James P.	58	58	65
Pumphrey, Gerry	-	-	517
R & B Fisheries Ltd.	195	195	-
Ralph, Shawn - et al	217	217	248
Randell, Gary - et al	96	96	-
Reid, Austin, Kevin and Boyce	415	415	-
Reid, Glen W.	80	80	90
Roberts, Charles and Winslow, Glen	298	298	334
Rowe, Morley	380	380	422
Russell, Ivan	614	614	672
Russell, Wayne	312	312	355
Russell, William and Mercer, Glen	139	139	165
SGR Fisheries Limited	971	971	1,078
Simmonds, Rex	-	-	898
Smith, Ivan and Baxter	95	95	-
Spurrell, Hayward	295	295	345
Sturge, Arthur - et al	652	652	737
Symmonds, Michael - et al	181	181	-
Tobin, Alonzo - et al	81	81	102
Tucker, Noah	132	132	151
Vernon Petten Enterprises Ltd.	749	749	808
Walsh, Jarvis	4	4	8
Ward, Cecil	321	321	118
Ward, Ford	92	92	115
Warren, Maxwell	78	78	88
Whalen, Maxwell	-	-	106
White, Glenn	-	-	274
	32,621	31,231	29,169
Province's Liability	26,522	25,133	23,040
Corporate:			
A.L. Stuckless and Sons Limited	794	794	894
Canadian Imperial Venture Corporation	-	-	500
Fogo Island Co-Operative Society Limited	2,000	-	-
Integrated Poultry Limited	-	-	583
Island By-Products Limited	258	258	300
Newfoundland Symphony Orchestra Association	12	12	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 2001 ($000)	Present Liability 2000 ($000)
Guaranteed Bank Loans:			
Corporate:			
P. Janes and Sons Limited	-	-	800
Smith Seafoods Limited	100	85	85
Torngat Fish Producers Co-Op Society Limited	2,100	-	-
	5,264	1,149	3,162
Other Guarantees:			
Newfoundland Ocean Enterprises Limited	42,788	7,000	7,000
	1,788,046	1,676,110	1,624,314

See accompanying notes.

NOTES TO SCHEDULE OF CONTINGENT LIABILITIES
As at 31 March 2001

1. **Definitions**

The headings used in this Schedule are defined as follows:

Limit of Guarantee - This represents the maximum amount of loan advances available under the Province's guarantee plus capitalized interest thereon and past due interest, less downpayment and less any receipted Provincial subsidy.

Present Liability - This represents the actual amount of loan advances (drawdowns) outstanding under the various guarantees plus capitalized interest thereon and past due interest. This represents the amount that the Province is contingently liable for if it had to honour these guarantees at year end.

The difference between these two amounts reflects the financing still available under the Province's guarantee. As of 31 March 2001, capitalized interest and past due interest amounted to $0.1 million and $0.1 million respectively.

2. **Debenture Issues with Sinking Funds**

Corporations for which guarantees are presented net of sinking fund values:

	Principal Amount of Debentures Outstanding ($000)	Accrued Interest ($000)	Value of Sinking Fund ($000)	Net Liability ($000)
Newfoundland Municipal Financing Corporation				
- Canadian Funds	397,560	11,279	75,660	333,179
Newfoundland and Labrador Hydro Electric Corporation				
- Canadian Funds	1,025,000	17,131	72,864	969,267
- Government of Canada	31,082	16		31,098
- Promissory Notes	159,819	1,269		161,088
				1,161,453

3. **Municipal Loans**

Interim financing for municipal capital projects is provided through these guaranteed bank loans which include interest capitalized during the construction. Once an appropriate level of capital projects have been completed, the Newfoundland Municipal Financing Corporation (a crown agency) provides long-term financing by issuing its own securities and lending the funds to the municipalities for those loans not financed through private sources. The debt securities of the Newfoundland Municipal Financing Corporation are also guaranteed by the Province.

4. **Fisheries Loans**

During a vessel's construction period, interim financing is provided through bank loans which are fully guaranteed by the Province. Once construction has been completed, these interim loans are converted to term debt by the banks. With regard to these term loans, the Province's liability under each individual guarantee is determined as being limited to the lesser of the term loan or 20% of the aggregate of all term loans made by the Bank, less the total of all claims paid to the Bank by the Province with respect to these loans.

For the fiscal year ended 31 March 2001, the Province's liability is limited to $25.1 million.

5. **Payments under Guarantee**

During the 2000-2001 fiscal year, the Province paid the following amounts under its guarantees:

	($000)
Integrated Poultry Limited	620
Newfoundland Farm Products Limited	358
Gerry Pumphrey	537
	1,515

NOTES TO SCHEDULE OF CONTINGENT LIABILITIES (continued)

6. **Registrar of the Supreme Court**

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act).

7. **Pensions**

(a) Province of Newfoundland Pooled Pension Fund

Pursuant to Section 9 of the Pension Funding Act, the Province is liable for payment of any deficiency in the Pension Fund covered by that Act. Refer to Note 8 - Notes to the Financial Statements.

(b) Memorial University of Newfoundland Pension Fund

Pursuant to Section 6 of the Memorial University Pensions Act, the Province is liable for payment of any deficiency in the Pension Fund covered by that Act. As at 31 March 2001, no liability exists.

8. **Trust Accounts**

The Province is contingently liable for any shortage that may occur for any funds held in trust by the Province. Currently, all obligations held have an offsetting asset.

9. **Canadian Saltfish Corporation**

On 17 July 1970, the Province entered into an agreement with the Government of Canada for the marketing of saltfish products by the Canadian Saltfish Corporation (the "Corporation"), pursuant to the Saltfish Act. The Agreement provided that the Province is required to pay to the Government of Canada its proportional share of 50 per cent of the losses to Canada. This share is based on the loss to Canada based on the total value of annual sales of cured fish products applicable to each participating province.

On 19 February 1993, the Government of Canada requested that the Province compensate it for losses incurred to 31 March 1992. The amount which the Government of Canada calculated as the Province's share of the losses is $21.6 million.

This matter is currently under discussion between the Government of Canada and the Province. However, the Province takes the position that for a number of reasons, including the fact that the Corporation engaged in activities beyond its mandate as determined by the Auditor General of Canada and confirmed by the Department of Justice of Canada, that the Province is not liable for the amount claimed.

10. **Credit Unions**

The Credit Union Deposit Guarantee Corporation Regulations under the Co-operative Societies Act provided that the Credit Union Deposit Guarantee Corporation ("CUDGC") would guarantee the repayment of deposits made with credit unions, up to $60 thousand per specified account to a maximum of $180 thousand per member. Government had provided a guarantee to the CUDGC to ensure its obligations respecting deposit guarantees were carried out.

The CUDGC is continued under the Credit Union Act which was proclaimed on 11 June 1999 and which repealed the Co-operative Societies Act. The Credit Union Act does not authorize the Government to guarantee deposits but does contain provisions whereby the Government may provide financial support to the CUDGC, if necessary.

11. **Newfoundland Student Loans Program**

Under the loan guarantee component of this Program, the Province has issued guarantees totalling $1.6 million. Under the loan remission component of the Program, the Province is contingently liable for possible remissions totalling $6.1 million.

12. **Valuation Allowance**

The provision for guaranteed debt for 31 March 2001 is $0.8 million (31 March 2000 - $1.6 million).

NOTES TO SCHEDULE OF CONTINGENT LIABILITIES (continued)

13. **Newfoundland Ocean Enterprises Limited**

At the time the assets of Newfoundland Ocean Enterprises Limited were purchased by Friede Goldman Newfoundland Limited (the "Company"), the Province had performance guarantees in place with regard to three shipbuilding/repairs contracts. These contracts were assumed by the Company, however the Province's performance guarantees were not released. The Company indemnified the Province with regard to these guarantees through third party performance bonding.

At year end, Government's exposure with respect to two of the contracts had effectively ended due to the associated work being completed in accordance with those contracts. Government's exposure with respect to the third contract has significantly decreased given that all work has been completed. Government's exposure is now limited to any construction issues which may arise in the future.

Schedule H

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and Other Amounts Written Off
For the year ended 31 March 2001
with comparative figures for 2000

Department	2001 ($000)	2000 ($000)
Finance:		
Remissions	617	794
Tax forgiveness	11	2,836
Loan forgiveness	1,690	12,565
Accrued guarantee fees	123	-
	2,441	16,195
Government Services and Lands:		
Uncollectible accounts	33	7
Works, Services and Transportation:		
Uncollectible accounts	12	-
Environment:		
Uncollectible accounts	-	33
Fisheries and Aquaculture:		
Uncollectible accounts	9	14
Forest Resources and Agrifoods:		
Uncollectible accounts	1	1
Veterinary services	3	-
	4	1
Mines and Energy:		
Uncollectible accounts	3	5
Tourism, Culture and Recreation:		
Uncollectible accounts	4	1
Human Resources and Employment:		
Uncollectible accounts	-	9
Overpayment of social assistance	355	170
	355	179
Justice:		
Uncollectible accounts	75	172
Total	2,936	16,607

Schedule I

PROVINCE OF NEWFOUNDLAND

Trust Accounts
As at 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
Assets		
Registrar of the Supreme Court	23,192	20,550
Newfoundland Government Fund	19,000	18,250
Commercial and Corporate Affairs Trust	5,096	4,890
Teachers' Accrued Salary Trust Account	4,514	4,706
Federal/Provincial Contractors' Security Account	1,257	1,315
Provincial Courts Trust Account	1,199	694
Consolidated Tender Account	1,081	938
Homes for Special Care	645	777
High Sheriff of Newfoundland	121	50
Licencing and Enforcement	87	48
H.M. Penitentiary	67	59
Contractors' Security Account - Works, Services and Transportation	45	39
Securities Payable	30	74
Rooms Trust Account	25	-
Newfoundland and Labrador Youth Centre	18	19
School for the Deaf	12	12
Labrador Correctional Centre	12	9
West Coast Correctional Centre	7	8
Newfoundland and Labrador Correctional Centre for Women	6	4
Unpaid Wages Trust Account	3	9
Bishop's Falls Correctional Centre	2	2
Residential Tenancies Trust	1	1
Total Trust Account Assets	56,420	52,454
Balance of Funds		
Balance of Funds	56,420	52,454
Total Balance of Funds	56,420	52,454

Schedule J

PROVINCE OF NEWFOUNDLAND

Reconciliation of Modified Cash to Modified Accrual
For the year ended 31 March 2001
with comparative figures for 2000

	2001		2000	
	Current	Capital	Current	Capital
	($000)	($000)	($000)	($000)
Surplus (Deficit) - modified cash	120,044	(146,105)	145,235	(168,157)
Less: Amounts capitalized	-	(3,925)	-	9,954
	120,044	(150,030)	145,235	(158,203)
Surplus (Deficit) - modified accrual	47,627	(182,327)	17,976	(165,775)
Change in surplus/deficit	72,417	32,297	127,259	7,572
The change in the basis of accounting from the modified cash to the modified accrual affected revenue and expenditure as follows:				
Revenue				
Retail sales tax	(4,386)	-	1,900	-
Gasoline tax	(566)	-	533	-
Other taxes	(6,786)	-	1,871	-
Non-tax revenue	(20,221)	-	2,909	-
Equalization	(43,959)	-	11,775	-
Related revenue	(75,198)	(478)	(88,868)	-
Canada Health and Social Transfer	4,303	-	(1,175)	-
Total revenue	(146,813)	(478)	(71,055)	-
Expenditure				
Salaries	6,841	-	10,134	-
Employee benefits	(56,390)	-	(59,671)	-
Pension costs	(13,070)	-	(4,742)	-
Purchased services	(2,116)	(32)	6,511	811
Allowances and assistance	(108)	-	16	-
Grants and subsidies	17,736	(381)	(911)	(57)
Debt expenses	253,942	17,879	240,552	(16,546)
Bad debt expenses	12,395	15,309	6,425	23,364
Total expenditure	219,230	32,775	198,314	7,572
Change in surplus/deficit	72,417	32,297	127,259	7,572
Net change in surplus/deficit	104,714		134,831	

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Province of Newfoundland

Public Accounts
Volume III

Consolidated Revenue Fund
Supplementary Statements
and Schedules

For The Year Ended
31 March 2001

Province of Newfoundland

Public Accounts

Volume III

Consolidated Revenue Fund
Supplementary Statements and Schedules

For The Year Ended
31 March 2001

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St. John's, Newfoundland

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

November, 2001

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2001.

Respectfully submitted,
Your Honour's obedient servant,

JOAN MARIE AYLWARD
Minister of Finance

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INTRODUCTION

The unaudited summary statements, detailed departmental statements, schedules and notes of the Consolidated Revenue Fund are presented through the publication of the Public Accounts, Volume III. They are prepared by the Comptroller General on a basis consistent with the Estimates, for comparative purposes. The Estimates represent the financial plan of the Province and are presented by the Government to the House of Assembly on an annual basis.

The Public Accounts for the year ended 31 March 2001 consists of three other volumes:

Volume I – Consolidated Summary Financial Statements presents the summary statements which consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

Volume II – Consolidated Revenue Fund Financial Statements presents the financial position of the Fund and the results of its activities.

Volume IV – Financial Statements of Crown Corporations, Boards and Authorities presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
http://www.gov.nf.ca/ComptrollerGeneral/publications.htm

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PROVINCE OF NEWFOUNDLAND

Statement of Revenue and Expenditure
for the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
CURRENT ACCOUNT		
Revenue	3,369,064	3,212,606
Expenditure (gross)	3,475,062	3,287,882
Less: Related revenue	(226,042)	(220,511)
	(3,249,020)	(3,067,371)
Surplus (Deficit) on current account	120,044	145,235
CAPITAL ACCOUNT		
Expenditure (gross)	280,725	299,822
Less: Related revenue	(134,620)	(131,665)
Surplus (Deficit) on capital account (before amounts capitalized)	(146,105)	(168,157)
Less: Loans, advances, investments and other amounts capitalized	(3,925)	9,954
Surplus (Deficit) on capital account	(150,030)	(158,203)
SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED	(29,986)	(12,968)
SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE	(26,061)	(22,922)

Note:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 2000-2001 were $34.7 million (subsequently revised to $32.7 million as shown in the 2001-2002 Estimates).

PROVINCE OF NEWFOUNDLAND

Statement of Revenue, Expenditure and Related Revenue by Department
for the year ended 31 March 2001
with comparative figures for 2000
Current Account

Revenues

Department	2001 ($000)	2000 ($000)
General Government Sector:		
Executive Council	671	21
Finance	3,230,611	3,092,520
Government Services and Lands	74,603	75,415
Legislature	9	-
Public Service Commission	5	-
Sub-total	3,305,899	3,167,956
Resource Sector:		
Environment	67	45
Fisheries and Aquaculture	1,109	863
Forest Resources and Agrifoods	4,591	3,847
Industry, Trade and Rural Development	36	8
Mines and Energy	45,966	28,802
Tourism, Culture and Recreation	4,727	4,552
Sub-total	56,496	38,117
Social Sector:		
Justice	6,634	6,523
Municipal and Provincial Affairs	35	10
Sub-total	6,669	6,533
Total	3,369,064	3,212,606

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND

Statement of Revenue, Expenditure and Related Revenue by Department (Continued)
for the year ended 31 March 2001
with comparative figures for 2000
Current Account

Expenditure and Related Revenue

Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 2000) ($000)
General Government Sector:					
Consolidated Fund Services	609,294	47,933	561,361	468,615	548,497
Contingency Reserve	-	-	-	750	-
Executive Council	27,745	1,238	26,507	27,545	23,339
Finance	40,802	55,435	(14,633)	(81,617)	(32,216)
Government Services and Lands	25,501	2,940	22,561	23,768	21,650
Labrador and Aboriginal Affairs	5,670	3,913	1,757	2,363	1,745
Legislature	11,388	136	11,252	11,407	11,199
Public Service Commission	2,291	2	2,289	2,293	1,751
Works, Services and Transportation	165,767	29,882	135,885	138,291	123,245
Sub-total	888,458	141,479	746,979	593,415	699,210
Resource Sector:					
Environment	5,948	1,121	4,827	5,229	3,736
Fisheries and Aquaculture	10,270	1,238	9,032	9,993	7,598
Forest Resources and Agrifoods	41,956	2,680	39,276	36,892	38,397
Industry, Trade and Rural Development	40,613	6,844	33,769	37,043	23,418
Mines and Energy	14,749	1,159	13,590	17,445	12,774
Tourism, Culture and Recreation	29,911	2,317	27,594	27,336	25,522
Sub-total	143,447	15,359	128,088	133,938	111,445
Social Sector:					
Education	499,966	5,062	494,904	496,827	501,235
Health and Community Services	1,262,622	16,833	1,245,789	1,245,427	1,146,421
Human Resources and Employment	271,182	8,876	262,306	266,020	251,304
Justice	125,055	7,528	117,527	115,293	106,750
Labour	5,577	3,387	2,190	2,027	1,673
Municipal and Provincial Affairs	64,620	735	63,885	63,955	62,580
Newfoundland and Labrador Housing Corporation	6,400	-	6,400	6,400	2,000
Youth Services and Post Secondary Education	207,735	26,783	180,952	186,237	184,753
Sub-total	2,443,157	69,204	2,373,953	2,382,186	2,256,716
Total	3,475,062	226,042	3,249,020	3,109,539	3,067,371

PROVINCE OF NEWFOUNDLAND

Statement of Expenditure and Related Revenue by Department
for the year ended 31 March 2001
with comparative figures for 2000
Capital Account

Expenditure and Related Revenue

Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 2000) ($000)
General Government Sector:					
Consolidated Fund Services	1,604	1,836	(232)	(12,651)	11,681
Finance	3,860	-	3,860	3,860	8,057
Government Services and Lands	192	1,904	(1,712)	(946)	(1,141)
Works, Services and Transportation	153,728	116,703	37,025	24,928	31,856
Sub-total	159,384	120,443	38,941	15,191	50,453
Resource Sector:					
Fisheries and Aquaculture	137	95	42	150	(1,613)
Forest Resources and Agrifoods	2,294	-	2,294	2,300	2,292
Industry, Trade and Rural Development	3,049	6,425	(3,376)	(3,537)	(3,303)
Tourism, Culture and Recreation	2,546	23	2,523	2,690	2,866
Sub-total	8,026	6,543	1,483	1,603	242
Social Sector:					
Education	7,620	-	7,620	7,620	5,671
Health and Community Services	54,505	3,000	51,505	55,720	66,060
Justice	482	-	482	3,245	367
Municipal and Provincial Affairs	41,652	2,389	39,263	38,458	38,935
Youth Services and Post Secondary Education	9,056	2,245	6,811	11,017	6,429
Sub-total	113,315	7,634	105,681	116,060	117,462
Total	280,725	134,620	146,105	132,854	168,157
Less: Loans, Advances, Investments and Other Amounts Capitalized			(3,925)		9,954
			150,030		158,203

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. **Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

See Schedule 2 - Schedule of Current Account Revenue.

2. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

	Current ($000)	Capital ($000)	Total ($000)
Consolidated Fund Services	600,683	1,514	602,197
Executive Council	86	-	86
Legislature	99	-	99
Total	600,868	1,514	602,382

NON-STATUTORY EXPENDITURE:

	($000)
Total current account expenditure	3,475,062
Total capital account expenditure	280,725
Total expenditure	3,755,787
Less: statutory expenditure - above	602,382
Total	3,153,405

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts and special warrants totaling $3.20 billion to defray expenses of the Public Service for the year ended 31 March 2001 were as follows:

	($000)
Supplementary Supply, 2000-01 (not enacted)	61,520
The Supply Act, 2000	2,024,467
The Interim Supply Act, 2000	1,117,899
Total	3,203,886

Subsequent to enactment of The Supply Act of 2000, spending authority for amounts totaling $61.5 million was provided by two special warrants issued by the Lieutenant-Governor under the provisions of Section 28(2) of the Financial Administration Act.

Non-statutory expenditure for the year totaled $3.15 billion. Of the $3.20 billion appropriations made available in respect of expenditure for the year ended 31 March 2001, $.05 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

4. **Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

5. **Excess of Expenditure over Revenue**

The following summary shows the excess of expenditure over revenue for the year.

	($000)
Total current account revenue	3,369,064
Total expenditure (net)	3,399,050
Excess of expenditure over revenue (net) for the year	(29,986)

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 2000-2001 with amounts included in Statement 1 (Summary of Borrowing Requirements) of the Estimates approved by the Legislature.

	Estimate ($000)	Actual ($000)	Increase (Decrease) ($000)
CURRENT ACCOUNT:			
Gross expenditure	3,447,075	3,475,062	27,987
Related revenue	402,114	226,042	(176,072)
Net expenditure	3,044,961	3,249,020	204,059
Revenue	3,146,177	3,369,064	222,887
Surplus	101,216	120,044	18,828
CAPITAL ACCOUNT:			
Gross expenditure	261,897	280,725	18,828
Related revenue	155,990	134,620	(21,370)
Net expenditure	105,907	146,105	40,198
OTHER:			
Contingency Reserve	30,000	-	(30,000)
Total Budgetary Requirements	34,691	26,061	(8,630)
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Wind up of voluntary sinking funds	(56,975)	(13,402)	43,573
Retirement of pension liabilities	116,000	116,000	-
Sinking fund contributions	50,962	48,239	(2,723)
Foreign exchange losses	-	41,655	41,655
Redemptions	139,901	101,140	(38,761)
	249,888	293,632	43,744
Total Budgetary Requirements and Debt Retirement	284,579	319,693	35,114

Actual expenditures from funds appropriated for Contingency Reserve have been allocated to current and capital account expenditures.

The estimates projected total budgetary requirements and debt retirement for 31 March 2001 of $284.6 million as compared to $319.7 million actual (see note 7).

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

7. Cash Requirements

The following summarizes the 31 March 2001 actual total cash requirements and total borrowings and the utilization of the borrowings in excess of cash requirements. The total budgetary requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the total cash requirement.

	2000-01 Actual ($000)
Total Budgetary Requirements and Debt Retirement (see note 6)	(319,693)
Add (deduct):	
Writeback revenue - 2000	9,544
Writeback revenue - 2001	(12,696)
Writeback expenditure - 2001	74,326
Writeback expenditure - 2000	(74,859)
Prior year's expenditure cheques recovered	626
Other adjustments	26
Special purpose funds	(164)
Deferred revenue	(39,203)
Treasury bill borrowing repayments	(1,998,038)
Temporary investments 1 April 2000	225,150
Contractors' Holdback Funds	(1,631)
Total Cash Requirements	(2,136,612)
Borrowings:	
Debentures	450,000
Decrease in bank overdraft	(3,978)
Treasury bill borrowings	1,998,190
Total Borrowings	2,444,212
Temporary investments 31 March 2001	307,600

8. Change in Government Structure

Under the Executive Council Act (Section 17 - transfer of powers), government departments were reorganized. The original estimate figures initially presented to the House of Assembly have been rearranged to reflect the departmental structure at 31 March 2001 and are reflected in the applicable statements presented in the Public Accounts for the year ended 31 March 2001.

PROVINCE OF NEWFOUNDLAND

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2001 with comparative figures for 2000

Department	2001 Current Account ($000)	2001 Capital Account ($000)	2001 Total ($000)	2000 Total ($000)
General Government Sector:				
Consolidated Fund Services	5,988	-	5,988	2,988
Contingency Reserve	750	-	750	23
Executive Council	1,423	-	1,423	783
Finance	588	-	588	3,538
Government Services and Lands	706	113	819	306
Labrador and Aboriginal Affairs	493	-	493	187
Legislature	177	-	177	132
Public Service Commission	2	-	2	104
Works, Services and Transportation	1,399	4,892	6,291	1,380
Sub-total	11,526	5,005	16,531	9,441
Resource Sector:				
Environment	1,029	-	1,029	724
Fisheries and Aquaculture	3,135	13	3,148	4,055
Forest Resources and Agrifoods	491	6	497	124
Industry, Trade and Rural Development	5,689	214	5,903	30,093
Mines and Energy	4,005	-	4,005	1,138
Tourism, Culture and Recreation	152	35	187	85
Sub-total	14,501	268	14,769	36,219
Social Sector:				
Education	4,095	-	4,095	590
Health and Community Services	1,251	43	1,294	443
Human Resources and Employment	4,118	-	4,118	4,799
Justice	34	-	34	1,837
Labour	132	-	132	515
Municipal and Provincial Affairs	237	1,972	2,209	5,597
Youth Services and Post Secondary Education	5,454	1,844	7,298	4,694
Sub-total	15,321	3,859	19,180	18,475
Total	41,348	9,132	50,480	64,135

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	492,477	150,000	150,000
Total: Temporary Borrowings	492,477	150,000	150,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	23,422,492	22,100,000	22,100,000
Total: Treasury Bills	23,422,492	22,100,000	22,100,000
1.1.03. DEBENTURES			
11. Debt Expenses	446,480,657	443,765,000	443,765,000
02. Revenue - Provincial	(1,615,068)	-	-
Total: Debentures	444,865,589	443,765,000	443,765,000
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	70,588,246	70,726,100	70,726,100
Total: Canada Pension Plan	70,588,246	70,726,100	70,726,100
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(5,345,526)	(3,050,500)	(3,050,500)
Total: Temporary Investments	(5,345,526)	(3,050,500)	(3,050,500)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(2,713,020)	(3,274,200)	(3,274,200)
Total: Recoveries on Loans and Advances	(2,713,020)	(3,274,200)	(3,274,200)
1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(26,783,610)	(116,004,000)	(116,004,000)
Total: Newfoundland Government Sinking Fund	(26,783,610)	(116,004,000)	(116,004,000)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(126,191)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(126,191)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	504,400,457	414,261,000	414,261,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
CAPITAL			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(1,572,458)	(13,240,300)	(13,240,300)
Total: Recoveries on Loans, Advances and Investments	(1,572,458)	(13,240,300)	(13,240,300)
TOTAL: INVESTMENT RECOVERIES	(1,572,458)	(13,240,300)	(13,240,300)
RENTAL PURCHASE - NON-STATUTORY			
CAPITAL			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	89,477	89,500	89,500
Total: Various Facilities	89,477	89,500	89,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	89,477	89,500	89,500
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
CURRENT			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	1,504	50,000	50,000
02. Revenue - Provincial	(10,847,267)	(19,092,000)	(19,092,000)
Total: Guarantee Fees - Non-Statutory	(10,845,763)	(19,042,000)	(19,042,000)
CAPITAL			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	1,514,391	500,000	500,000
02. Revenue - Provincial	(263,487)	(1,000)	(1,000)
Total: Issues Under Guarantee	1,250,904	499,000	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(9,594,859)	(18,543,000)	(18,543,000)
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	3,157,500	2,800,000	2,800,000
11. Debt Expenses	785,000	1,000	1,000
	3,942,500	2,801,000	2,801,000
02. Revenue - Provincial	(242,000)	-	-
Total: Discounts and Commissions	3,700,500	2,801,000	2,801,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.02. GENERAL EXPENSES			
03. Transportation & Communication	-	10,000	10,000
04. Supplies	11,916	6,000	6,000
05. Professional Services	698,532	840,800	840,800
06. Purchased Services	981	15,000	15,000
Total: General Expenses	711,429	871,800	871,800
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	4,411,929	3,672,800	3,672,800
TOTAL: SERVICING OF THE PUBLIC DEBT	497,734,546	386,240,000	386,240,000
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
CURRENT			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	54,634,373	55,092,800	55,092,800
02. Revenue - Provincial	(22,690)	(114,000)	(114,000)
Total: Contributions to Pension Fund	54,611,683	54,978,800	54,978,800
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	6,745,759	12,549,100	13,149,100
02. Revenue - Provincial	(237,219)	(218,900)	(218,900)
Total: Ex-Gratia and Other Payments - Non-Statutory	6,508,540	12,330,200	12,930,200
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	131,713	147,600	147,600
Total: Railway Pensions	131,713	147,600	147,600
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	253,119	236,500	236,500
Total: Special and Other Acts	253,119	236,500	236,500
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	25,673	30,000	30,000
Total: Government of Canada Pensions	25,673	30,000	30,000
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	61,530,728	67,723,100	68,323,100
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	61,530,728	67,723,100	68,322,100

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ORGANIZATIONAL DEVELOPMENT			
ORGANIZATIONAL DEVELOPMENT INITIATIVES			
CURRENT			
3.1.01. ORGANIZATIONAL DEVELOPMENT INITIATIVES FUND			
01. Salaries	889,304	900,000	500,000
02. Employee Benefits	132,012	133,000	50,000
03. Transportation & Communication	212,259	247,000	50,000
04. Supplies	59,287	65,000	25,000
05. Professional Services	74,296	125,000	390,000
06. Purchased Services	445,154	471,000	985,000
07. Property, Furnishings & Equipment	122	5,000	-
12. Information Technology	51,432	54,000	-
Total: Organizational Development Initiatives Fund	1,863,866	2,000,000	2,000,000
TOTAL: ORGANIZATIONAL DEVELOPMENT INITIATIVES	1,863,866	2,000,000	2,000,000
TOTAL: ORGANIZATIONAL DEVELOPMENT	1,863,866	2,000,000	2,000,000
TOTAL: CONSOLIDATED FUND SERVICES	561,129,140	455,963,100	456,563,100

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	456,563,100
Add (subtract) transfers of estimates	(600,000)
Addback revenue estimates net of transfers and statutory payments	(441,274,500)
Original estimates of expenditure	14,688,600
Supplementary supply	-
Total appropriation	14,688,600
Total net expenditure	561,129,140
Add revenue less transfers and statutory payments	(552,428,534)
Total gross expenditure (budgetary, non-statutory)	8,700,606
Unexpended balance of appropriation	5,987,994

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	609,293,808	47,932,591	561,361,217
Capital Account	1,603,868	1,835,945	(232,077)
	610,897,676	49,768,536	561,129,140
Non-budgetary items:			
Treasury bill borrowings	1,998,037,724	1,998,189,964	(152,240)
Short term deposits	9,495,976,605	9,413,526,375	82,450,230
Debenture debt	101,139,734	450,000,000	(348,860,266)
Pooled Pension Fund repayment	116,000,000	-	116,000,000
Sinking fund contributions	48,238,781	-	48,238,781
Exchange gains and losses (net)	41,655,416	-	41,655,416
Prior year's expenditure cheques redeposited	-	626,637	(626,637)
Other	-	24,060	(24,060)
Return of sinking fund contributions	-	13,402,440	(13,402,440)
Total	12,411,945,936	11,925,538,012	486,407,924

PHILIP J. WALL
Deputy Minister
Consolidated Fund Services

CONTINGENCY RESERVE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates	
		Amended	Original
	$	$	$
CONTINGENCY RESERVE			
FINANCIAL CONTINGENCY			
CURRENT			
1.1.01. CONTINGENCY RESERVE			
13. Special Reserve	-	750,000	30,000,000
Total: Contingency Reserve	-	750,000	30,000,000
TOTAL: FINANCIAL CONTINGENCY	-	750,000	30,000,000
TOTAL: CONTINGENCY RESERVE	-	750,000	30,000,000
TOTAL: CONTINGENCY RESERVE	-	750,000	30,000,000

CONTINGENCY RESERVE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	30,000,000
Add (subtract) transfers of estimates	(29,250,000)
Addback revenue estimates net of transfers	-
Original estimates of expenditure	750,000
Supplementary supply	-
Total appropriation	750,000
Total net expenditure	-
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	-
Unexpended balance of appropriation	750,000

Summary of Transfers of Estimates

Department	Estimates
Education	7,500,000
Forest Resources and Agrifoods	2,500,000
Government Services and Lands	65,000
Industry, Trade and Rural Development	2,720,000
Justice	4,699,800
Municipal and Provincial Affairs	3,749,000
Tourism, Culture and Recreation	1,586,000
Works, Services and Transportation	2,560,000
Environment	292,000
Executive Council	570,000
Finance	2,500,000
Fisheries and Aquaculture	300,000
Legislature	208,200
Total	29,250,000

Note

Contingency Reserve represents an appropriation for unforseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, $29,250,000 of the amount provided was transferred to various departments (see above).

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
CURRENT			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	389,710	391,300	414,300
02. Employee Benefits	-	500	500
03. Transportation & Communication	18,473	21,700	16,700
04. Supplies	30,599	31,600	30,600
06. Purchased Services	52,282	52,600	24,600
07. Property, Furnishings & Equipment	2,978	3,500	3,500
Total: Government House	493,962	501,200	490,200
TOTAL: GOVERNMENT HOUSE	493,962	501,200	490,200
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	493,962	501,200	490,200
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
CURRENT			
2.1.01. PREMIER'S OFFICE			
01. Salaries	810,875	810,900	783,800
02. Employee Benefits	1,633	1,700	2,500
03. Transportation & Communication	226,991	227,400	145,000
04. Supplies	36,957	37,600	19,400
06. Purchased Services	64,395	66,400	26,500
07. Property, Furnishings & Equipment	8,134	8,200	5,000
09. Allowances and Assistance	20,837	25,000	20,000
Total: Premier's Office	1,169,821	1,177,200	1,002,200
TOTAL: PREMIER'S OFFICE	1,169,821	1,177,200	1,002,200
CABINET SECRETARIAT			
CURRENT			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	749,824	749,100	699,500
02. Employee Benefits	6,750	6,800	5,100
03. Transportation & Communication	64,349	81,400	91,400
04. Supplies	56,784	57,200	57,600
05. Professional Services	1,843	12,700	32,700
06. Purchased Services	34,485	40,600	50,900
07. Property, Furnishings & Equipment	11,155	19,000	20,000
10. Grants and Subsidies	12,000	15,000	15,000
Total: Executive Support	935,590	981,800	972,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
CURRENT			
2.2.02. ECONOMIC POLICY ANAYLSIS			
01. Salaries	243,486	244,400	210,400
02. Employee Benefits	531	1,300	1,000
03. Transportation & Communication	7,358	15,700	21,000
04. Supplies	303	2,700	3,000
06. Purchased Services	278	300	-
Total: Economic Policy Analysis	251,956	264,400	235,400
2.2.03. SOCIAL POLICY ANALYSIS			
01. Salaries	127,554	128,200	175,200
02. Employee Benefits	-	300	300
03. Transportation & Communication	6,910	11,000	21,000
04. Supplies	1,231	1,600	1,600
Total: Social Policy Analysis	135,695	141,100	198,100
2.2.04. OFFSHORE FUND - ADMINISTRATION			
01. Salaries	86,704	87,400	79,300
02. Employee Benefits	-	500	500
03. Transportation & Communication	1,511	4,000	4,000
04. Supplies	896	1,200	1,200
05. Professional Services	11,770	31,300	37,300
06. Purchased Services	-	7,500	7,500
	100,881	131,900	129,800
01. Revenue - Federal	(121,851)	(88,900)	(88,900)
Total: Offshore Fund - Administration	(20,970)	43,000	40,900
2.2.05. ECONOMIC RENEWAL AGREEMENT ADMINISTRATION			
01. Salaries	111,624	117,700	123,700
02. Employee Benefits	219	300	1,800
03. Transportation & Communication	10,212	11,600	10,000
04. Supplies	3,186	3,700	2,000
05. Professional Services	6,159	6,200	17,000
06. Purchased Services	5,816	5,700	2,400
07. Property, Furnishings & Equipment	3,859	3,900	-
12. Information Technology	6,814	7,800	-
	147,889	156,900	156,900
01. Revenue - Federal	(40,082)	(78,400)	(78,400)
Total: Economic Renewal Agreement Administration	107,807	78,500	78,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
CURRENT			
2.2.06. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	136,019	136,500	134,500
02. Employee Benefits	125	2,000	2,000
03. Transportation & Communication	17,732	28,500	78,500
04. Supplies	1,827	5,500	5,500
06. Purchased Services	3,021	20,000	20,000
07. Property, Furnishings & Equipment	-	4,000	4,000
Total: Advisory Councils on Economic and Social Policy	158,724	196,500	244,500
2.2.07. PROTOCOL			
01. Salaries	134,633	134,900	106,000
03. Transportation & Communication	44,286	114,400	250,000
04. Supplies	24,412	45,000	50,000
06. Purchased Services	218,259	237,600	210,000
07. Property, Furnishings & Equipment	6,848	7,000	-
Total: Protocol	428,438	538,900	616,000
2.2.08. SENIOR MANAGEMENT DEVELOPMENT COMMITTEE			
06. Purchased Services	24,580	25,000	25,000
Total: Senior Management Development Committee	24,580	25,000	25,000
TOTAL: CABINET SECRETARIAT	2,828,948	2,269,200	2,410,600
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.01. MINISTER'S OFFICE			
01. Salaries	188,552	188,600	193,400
03. Transportation & Communication	63,459	64,400	50,000
04. Supplies	8,379	8,400	2,500
06. Purchased Services	31,456	32,500	8,000
Total: Minister's Office	292,866	293,900	253,900
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	352,790	354,900	327,200
02. Employee Benefits	2,617	2,700	1,000
03. Transportation & Communication	157,311	161,700	91,000
04. Supplies	17,720	18,000	6,600
05. Professional Services	5,587	5,600	1,500
06. Purchased Services	19,394	27,600	27,800
07. Property, Furnishings & Equipment	6,995	7,600	2,500
10. Grants and Subsidies	57,924	63,800	57,800
Total: Executive Support	620,338	641,900	515,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	477,474	497,800	509,600
03. Transportation & Communication	72,586	73,700	78,700
04. Supplies	7,389	7,900	5,900
05. Professional Services	2,773	2,900	12,000
06. Purchased Services	118	2,500	-
Total: Policy Analysis and Coordination	560,260	584,800	606,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,473,464	1,520,600	1,375,500
COMMUNICATIONS AND CONSULTATION			
CURRENT			
2.5.01. COMMUNICATIONS AND CONSULTATION			
01. Salaries	393,047	394,800	380,600
02. Employee Benefits	4,573	4,600	2,000
03. Transportation & Communication	28,076	39,500	40,000
04. Supplies	23,682	25,600	30,000
05. Professional Services	41,203	42,300	35,000
06. Purchased Services	32,246	38,800	40,000
Total: Communications and Consultation	522,827	545,600	527,600
2.5.02. INTERNET OPERATIONS AND GRAPHIC SUPPORT			
01. Salaries	71,162	71,700	81,700
04. Supplies	478	3,000	3,000
05. Professional Services	18,399	36,400	80,000
06. Purchased Services	816	4,000	5,000
07. Property, Furnishings & Equipment	2,985	5,900	15,000
Total: Internet Operations and Graphic Support	93,840	121,000	184,700
TOTAL: COMMUNICATIONS AND CONSULATATION	616,667	666,600	712,300
FINANCIAL ADMINISTRATION			
CURRENT			
2.6.01. FINANCIAL ADMINISTRATION			
01. Salaries	455,196	455,800	448,700
02. Employee Benefits	4,693	9,000	15,000
03. Transportation & Communication	109,685	115,000	115,000
04. Supplies	40,344	42,000	40,000
06. Purchased Services	55,023	65,000	93,000
07. Property, Furnishings & Equipment	36,537	42,000	5,000
Total: Financial Administration	701,478	728,800	716,700
TOTAL: FINANCIAL ADMINISTRATION	701,478	728,800	716,700

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
STRATEGIC SOCIAL PLAN			
CURRENT			
2.7.01. STRATEGIC SOCIAL PLAN			
01. Salaries	648,775	675,000	696,000
02. Employee Benefits	8,481	9,000	5,000
03. Transportation & Communication	231,870	233,850	502,600
04. Supplies	20,312	21,000	10,000
05. Professional Services	392,310	392,350	159,500
06. Purchased Services	38,082	47,400	20,000
07. Property, Furnishings & Equipment	11,417	11,900	28,400
10. Grants and Subsidies	464,360	500,000	500,000
12. Information Technology	104,482	109,500	78,500
Total: Strategic Social Plan	1,920,089	2,000,000	2,000,000
TOTAL: STRATEGIC SOCIAL PLAN	1,920,089	2,000,000	2,000,000
WOMEN'S POLICY			
CURRENT			
2.8.01. WOMEN'S POLICY OFFICE			
01. Salaries	341,829	341,900	366,000
02. Employee Benefits	862	1,500	1,500
03. Transportation & Communication	44,968	45,100	41,700
04. Supplies	10,231	11,300	5,800
05. Professional Services	54,127	54,500	34,100
06. Purchased Services	29,662	33,700	45,500
07. Property, Furnishings & Equipment	970	1,500	1,500
10. Grants and Subsidies	426,000	426,000	426,000
Total: Women's Policy Office	908,649	915,500	922,100
2.8.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	203,800	203,800	203,800
Total: Provincial Advisory Council on the Status of Women	203,800	203,800	203,800
TOTAL: WOMEN'S POLICY	1,112,449	1,119,300	1,125,900
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	9,014,108	9,481,700	9,343,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
CURRENT			
3.1.01. PRESIDENT OF TREASURY BOARD			
01. Salaries	215,970	216,000	216,000
03. Transportation & Communication	28,135	33,700	24,800
04. Supplies	10,232	11,400	3,400
06. Purchased Services	18,671	19,400	1,300
Total: President of Treasury Board	273,008	280,500	245,500
3.1.02. EXECUTIVE SUPPORT			
01. Salaries	379,181	379,400	372,400
01. Salaries (Statutory)	85,882	85,900	85,900
02. Employee Benefits	420	1,000	1,000
03. Transportation & Communication	28,924	35,100	15,100
04. Supplies	4,843	5,000	3,500
05. Professional Services	10,349	42,500	180,000
06. Purchased Services	778	4,300	1,300
Total: Executive Support	510,377	553,200	659,200
3.1.03. BUDGETING AND SYSTEMS			
01. Salaries	1,698,042	1,704,400	1,528,400
02. Employee Benefits	10,764	10,900	7,500
03. Transportation & Communication	79,948	89,000	65,000
04. Supplies	12,635	14,000	12,000
06. Purchased Services	25,862	28,600	33,000
12. Information Technology	7,080,501	7,484,100	7,321,100
	8,907,752	9,331,000	8,967,000
01. Revenue - Federal	-	(8,900)	(8,900)
02. Revenue - Provincial	(453,803)	(714,200)	(714,200)
Total: Budgeting and Systems	8,453,949	8,607,900	8,243,900
3.1.04. HUMAN RESOURCES			
01. Salaries	1,224,998	1,259,000	1,133,800
02. Employee Benefits	3,992	5,500	5,500
03. Transportation & Communication	75,313	107,000	42,000
04. Supplies	20,602	31,200	7,200
05. Professional Services	49,649	120,400	50,400
06. Purchased Services	59,580	66,800	62,200
	1,434,134	1,589,900	1,301,100
02. Revenue - Provincial	(5,353)	-	-
Total: Human Resources	1,428,781	1,589,900	1,301,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
CURRENT			
3.1.05. STRATEGIC AND HUMAN RESOURCE POLICY			
01. Salaries	579,064	580,800	536,600
02. Employee Benefits	7,773	11,700	18,700
03. Transportation & Communication	48,520	50,400	28,200
04. Supplies	28,884	34,400	17,500
05. Professional Services	1,194	1,500	12,700
06. Purchased Services	24,784	28,500	11,000
07. Property, Furnishings & Equipment	2,047	2,100	2,500
10. Grants and Subsidies	5,000	5,000	-
	697,266	714,400	627,200
02. Revenue - Provincial	(5,838)	-	-
Total: Strategic and Human Resource Policy	691,428	714,400	627,200
3.1.06. OPENING DOORS			
01. Salaries	1,683,587	1,722,200	1,649,800
02. Employee Benefits	1,686	2,000	2,000
03. Transportation & Communication	10,315	19,500	20,500
04. Supplies	6,692	18,000	18,000
05. Professional Services	2,519	15,000	15,000
06. Purchased Services	4,277	7,000	6,000
07. Property, Furnishings & Equipment	4,423	10,000	10,000
12. Information Technology	3,765	10,000	10,000
	1,637,184	1,803,700	1,731,300
01. Revenue - Federal	(138,548)	(246,500)	(246,500)
Total: Opening Doors	1,498,564	1,557,200	1,484,800
3.1.07. FRENCH LANGUAGE			
01. Salaries	356,979	360,000	334,200
02. Employee Benefits	1,360	1,400	6,000
03. Transportation & Communication	33,879	34,900	35,000
04. Supplies	26,011	27,600	58,800
05. Professional Services	117,306	118,000	89,000
06. Purchased Services	11,285	13,100	13,300
07. Property, Furnishings & Equipment	2,970	3,000	3,000
12. Information Technology	3,996	4,000	21,000
	553,786	562,000	560,300
01. Revenue - Federal	(434,486)	(443,600)	(443,600)
Total: French Language	119,220	118,400	116,700
3.1.08. INFORMATION TECHNOLOGY FUND			
12. Information Technology	1,284,923	1,347,000	775,000
Total: Information Technology Fund	1,284,923	1,347,000	775,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
CURRENT			
3.1.09. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	2,099,694	2,110,900	2,199,600
02. Employee Benefits	11,964	12,100	2,800
03. Transportation & Communication	66,583	82,000	82,000
04. Supplies	57,786	64,100	67,100
05. Professional Services	107,000	114,700	50,000
06. Purchased Services	433,292	452,000	393,000
	2,776,319	2,835,800	2,794,500
02. Revenue - Provincial	(38,400)	(43,200)	(43,200)
Total: Office of the Comptroller General	2,737,919	2,792,600	2,751,300
TOTAL: TREASURY BOARD SECRETARIAT	16,998,169	17,561,100	16,204,700
TOTAL: TREASURY BOARD SECRETARIAT	16,998,169	17,561,100	16,204,700
TOTAL: EXECUTIVE COUNCIL	26,506,239	27,544,000	26,038,100

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	26,038,100
Add (subtract) transfers of estimates	1,505,900
Addback revenue estimates net of transfers and statutory payments	1,537,800
Original estimates of expenditure	29,081,800
Supplementary supply	-
Total appropriation	29,081,800
Total net expenditure	26,506,239
Add revenue less transfers and statutory payments	1,152,471
Total gross expenditure (budgetary, non-statutory)	27,658,710
Unexpended balance of appropriation	1,423,090

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	27,744,592	1,238,353	26,506,239

FLORENCE DELANEY
Secretary to Treasury Board

DEBORAH E. FRY
Clerk of the Executive Council
Secretary to Cabinet

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	153,537	153,600	167,800
03. Transportation & Communication	60,405	65,200	45,200
04. Supplies	5,864	6,600	1,400
06. Purchased Services	10,559	12,000	23,000
Total: Minister's Office	230,365	237,400	237,400
TOTAL: MINISTER'S OFFICE	230,365	237,400	237,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	482,011	482,100	500,300
02. Employee Benefits	1,870	2,400	500
03. Transportation & Communication	78,434	79,600	59,100
04. Supplies	4,794	5,100	1,800
06. Purchased Services	5,468	5,500	1,900
Total: Executive Support	572,577	574,700	563,600
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	8,615	8,800	3,000
03. Transportation & Communication	169,432	169,900	204,500
04. Supplies	23,961	27,900	58,100
05. Professional Services	4,860	4,900	-
06. Purchased Services	134,020	136,700	41,200
07. Property, Furnishings & Equipment	62,945	63,300	6,000
12. Information Technology	18,028	25,000	-
	421,861	436,500	312,800
02. Revenue - Provincial	(198,759)	(75,000)	(75,000)
Total: Administrative Support	223,102	361,500	237,800
TOTAL: GENERAL ADMINISTRATION	795,679	936,200	801,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
CURRENT			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	388,729	445,600	5,028,500
02. Employee Benefits	32,271,118	32,724,700	34,361,800
	32,659,847	33,170,300	39,390,300
02. Revenue - Provincial	(36,899)	(179,200)	(179,200)
Total: Government Personnel Costs	32,622,948	32,991,100	39,211,100
TOTAL: GENERAL GOVERNMENT	32,622,948	32,991,100	39,211,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	33,648,992	34,164,700	40,249,900
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
CURRENT			
2.1.01. DEBT MANAGEMENT			
01. Salaries	603,854	603,900	595,000
02. Employee Benefits	650	700	1,800
03. Transportation & Communication	15,274	15,300	18,000
04. Supplies	3,763	4,200	1,100
06. Purchased Services	257	300	1,500
	623,798	624,400	617,400
02. Revenue - Provincial	(283,977)	(239,600)	(239,600)
Total: Debt Management	339,821	384,800	377,800
2.1.02. CROWN AGENCIES - RECOVERIES			
02. Revenue - Provincial	(53,300,000)	(121,000,000)	(121,000,000)
Total: Crown Agencies - Recoveries	(53,300,000)	(121,000,000)	(121,000,000)
2.1.03. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	171,500	171,500	171,500
Total: Industrial Assistance	171,500	171,500	171,500
2.1.04. PENSIONS ADMINISTRATION			
01. Salaries	1,325,927	1,326,000	1,292,400
02. Employee Benefits	2,335	2,400	3,000
03. Transportation & Communication	47,229	47,300	44,900
04. Supplies	18,601	19,400	10,000
05. Professional Services	81,433	83,500	90,000
06. Purchased Services	43,800	46,700	15,200
07. Property, Furnishings & Equipment	3,829	3,100	3,000
	1,523,434	1,528,400	1,458,500
02. Revenue - Provincial	(1,500,484)	(1,458,500)	(1,458,500)
Total: Pensions Administration	(23,050)	69,900	-

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
CAPITAL			
2.1.05. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS			
10. Grants and Subsidies	3,860,000	3,860,000	-
Total: Financial Assistance to Crown Corporations	3,860,000	3,860,000	-
TOTAL: FINANCIAL ADMINISTRATION	(48,956,729)	(116,513,800)	(120,450,700)
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.01. TAX POLICY			
01. Salaries	370,592	371,000	422,200
02. Employee Benefits	1,080	1,100	500
03. Transportation & Communication	31,576	31,600	27,600
04. Supplies	2,412	2,600	200
05. Professional Services	-	-	9,000
06. Purchased Services	943	1,100	7,300
Total: Tax Policy	407,603	407,400	466,800
2.2.02. FISCAL POLICY			
01. Salaries	265,136	265,200	292,800
02. Employee Benefits	315	400	500
03. Transportation & Communication	37,396	37,400	38,500
04. Supplies	3,502	3,600	500
05. Professional Services	30,000	30,000	4,500
06. Purchased Services	1,463	1,600	6,200
Total: Fiscal Policy	337,812	338,200	343,000
2.2.03. PROJECT ANALYSIS			
01. Salaries	366,826	366,900	467,200
02. Employee Benefits	1,230	2,400	2,400
03. Transportation & Communication	21,580	21,600	20,000
04. Supplies	6,823	9,100	10,000
05. Professional Services	3,645	4,000	20,000
06. Purchased Services	969	2,200	2,200
07. Property, Furnishings & Equipment	340	1,300	1,700
Total: Project Analysis	400,613	407,500	523,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Original
	$	$	$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,129,436	2,131,700	2,391,800
02. Employee Benefits	3,748	4,000	4,000
03. Transportation & Communication	111,823	115,000	208,000
04. Supplies	150,352	150,700	51,700
05. Professional Services	1,177	5,400	25,400
06. Purchased Services	45,117	47,000	30,000
10. Grants and Subsidies	9,800	10,000	10,000
Total: Tax Administration	2,450,453	2,463,800	2,420,900
TOTAL: TAXATION AND FISCAL POLICY	3,595,881	3,616,900	3,754,200
ECONOMIC POLICY AND STATISTICS			
CURRENT			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	879,350	879,400	819,000
02. Employee Benefits	4,410	4,600	4,000
03. Transportation & Communication	32,983	44,400	40,000
04. Supplies	31,108	33,500	27,500
05. Professional Services	43,809	47,300	65,800
06. Purchased Services	12,863	20,300	9,200
	1,003,483	1,029,500	965,500
01. Revenue - Federal	(53,400)	-	-
02. Revenue - Provincial	(12,000)	(55,000)	(55,000)
Total: Economics and Statistics	938,283	974,500	910,500
TOTAL: ECONOMIC POLICY AND STATISTICS	938,283	974,500	910,500
TOTAL: FINANCIAL ADMINISTRATION	(44,422,645)	(111,922,400)	(115,786,000)
TOTAL: DEPARTMENT	(18,773,653)	(77,757,700)	(75,536,100)

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	(75,536,100)
Add (subtract) transfers of estimates	(2,221,600)
Addback revenue estimates net of transfers	123,007,300
Original estimates of expenditure	45,249,600
Supplementary supply	-
Total appropriation	45,249,600
Total net expenditure	(10,773,653)
Add revenue less transfers	55,435,519
Total gross expenditure (budgetary, non-statutory)	44,661,866
Unexpended balance of appropriation	587,734

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	40,801,866	55,435,519	(14,633,653)
Capital Account	3,860,000	-	3,860,000
Totals	44,661,866	55,435,519	(10,773,653)

PHILIP J. WALL
Deputy Minister
Finance

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	232,369	233,000	226,000
02. Employee Benefits	854	2,500	-
03. Transportation & Communication	116,385	122,400	88,900
04. Supplies	4,988	5,400	5,400
06. Purchased Services	27,126	29,300	8,800
07. Property, Furnishings & Equipment	798	1,000	-
Total: Minister's Office	382,500	393,600	329,100
TOTAL: MINISTER'S OFFICE	382,500	393,600	329,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	666,741	672,200	609,800
02. Employee Benefits	1,700	3,800	3,800
03. Transportation & Communication	51,127	53,300	77,600
04. Supplies	12,400	18,400	11,400
05. Professional Services	25,100	28,000	40,000
06. Purchased Services	15,543	23,100	12,100
07. Property, Furnishings & Equipment	8,204	10,500	-
Total: Executive Support	780,815	809,300	754,700
TOTAL: GENERAL ADMINISTRATION	780,815	809,300	754,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,163,315	1,202,900	1,083,800
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
CURRENT			
2.1.01. TRADE PRACTICES AND LICENSING			
01. Salaries	589,834	591,400	572,600
02. Employee Benefits	380	500	500
03. Transportation & Communication	27,130	30,100	55,900
04. Supplies	11,903	12,900	9,900
05. Professional Services	-	-	1,000
06. Purchased Services	8,750	11,600	20,300
07. Property, Furnishings & Equipment	-	-	2,000
12. Information Technology	14,139	15,100	-
Total: Trade Practices and Licensing	652,976	661,600	662,200

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
CURRENT			
2.1.02. FIREARMS AND SECURITIES SERVICES			
01. Revenue - Federal	(197,542)	-	-
Total: Firearms and Securities Services	(197,542)	-	-
2.1.03. RESIDENTIAL TENANCIES			
01. Salaries	373,991	374,600	364,200
02. Employee Benefits	2,736	2,900	1,100
03. Transportation & Communication	54,977	57,800	45,300
04. Supplies	9,257	9,600	17,000
06. Purchased Services	8,330	9,100	9,100
07. Property, Furnishings & Equipment	1,482	1,600	1,400
12. Information Technology	8,240	8,900	-
	459,013	464,500	438,100
02. Revenue - Provincial	(7,698)	(14,000)	(14,000)
Total: Residential Tenancies	451,315	450,500	424,100
2.1.04. INSURANCE AND PENSIONS			
01. Salaries	385,898	386,500	433,400
02. Employee Benefits	138	200	5,100
03. Transportation & Communication	18,345	21,100	38,100
04. Supplies	5,956	6,400	8,000
05. Professional Services	89,053	101,000	36,000
06. Purchased Services	4,744	5,300	12,600
07. Property, Furnishings & Equipment	90	100	-
12. Information Technology	5,364	9,000	-
Total: Insurance and Pensions	509,588	529,600	533,200
2.1.05. COMMERCIAL REGISTRATIONS			
01. Salaries	851,285	867,500	707,500
02. Employee Benefits	3,117	3,200	1,000
03. Transportation & Communication	49,891	53,300	66,400
04. Supplies	29,796	30,300	22,800
06. Purchased Services	837,378	979,000	1,129,000
07. Property, Furnishings & Equipment	1,934	2,000	9,000
12. Information Technology	123,282	123,300	134,400
Total: Commercial Registrations	1,896,683	2,058,600	2,070,100

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
CURRENT			
2.1.86. SECURITIES ADMINISTRATION			
01. Salaries	199,985	200,700	194,400
02. Employee Benefits	2,170	2,200	2,000
03. Transportation & Communication	18,486	18,900	15,300
04. Supplies	5,331	5,400	6,000
05. Professional Services	2,734	2,900	-
06. Purchased Services	1,769	2,300	2,500
07. Property, Furnishings & Equipment	921	1,000	1,000
12. Information Technology	5,364	6,400	-
Total: Securities Administration	236,591	239,800	221,200
TOTAL: COMMERCIAL AND CORPORATE AFFAIRS	3,548,621	3,940,100	3,910,800
TOTAL: COMMERCIAL AND CORPORATE AFFAIRS	3,548,621	3,940,100	3,910,800
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
CURRENT			
3.1.81. ADMINISTRATION			
01. Salaries	735,518	739,200	658,100
02. Employee Benefits	1,299	1,500	1,500
03. Transportation & Communication	425,789	427,800	412,300
04. Supplies	185,361	188,500	162,100
05. Professional Services	4,115	4,200	21,900
06. Purchased Services	301,624	309,700	289,000
07. Property, Furnishings & Equipment	8,494	9,200	-
10. Grants and Subsidies	59,379	62,100	62,100
	1,741,573	1,762,200	1,607,000
02. Revenue - Provincial	(3,000)	-	-
Total: Administration	1,738,573	1,762,200	1,607,000
3.1.82. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,701,169	1,712,100	1,830,600
02. Employee Benefits	2,749	3,000	1,500
03. Transportation & Communication	105,639	108,800	131,300
04. Supplies	10,173	13,400	16,900
06. Purchased Services	20,041	20,800	28,300
07. Property, Furnishings & Equipment	74,315	75,200	98,400
Total: Driver Examinations and Weigh Scale Operations	1,914,086	1,933,300	2,107,000

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
CURRENT			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,258,829	1,263,100	1,147,400
02. Employee Benefits	4,763	5,400	-
03. Transportation & Communication	4,427	4,500	3,300
04. Supplies	177,490	178,500	181,400
06. Purchased Services	16,433	17,900	15,900
07. Property, Furnishings & Equipment	7,594	8,800	7,000
12. Information Technology	1,586,195	1,587,000	1,451,000
Total: Licence and Registration Processing	3,055,731	3,065,200	2,806,000
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	788,719	790,100	840,500
02. Employee Benefits	162	2,000	2,000
03. Transportation & Communication	68,471	74,200	81,700
04. Supplies	11,842	14,200	14,200
06. Purchased Services	16,486	19,900	9,400
07. Property, Furnishings & Equipment	11,289	44,100	47,100
12. Information Technology	101,284	228,500	228,500
	998,893	1,173,000	1,223,400
01. Revenue - Federal	(417,420)	(328,400)	(328,400)
Total: National Safety Code	572,673	844,600	895,000
TOTAL: MOTOR VEHICLE REGISTRATION	7,281,882	7,605,300	7,415,000
PERMITTING AND INSPECTION SERVICES			
CURRENT			
3.2.01. SUPPORT SERVICES			
01. Salaries	859,106	893,800	873,500
02. Employee Benefits	4,258	7,900	7,900
03. Transportation & Communication	118,328	126,200	139,200
04. Supplies	26,723	28,600	30,600
05. Professional Services	20,861	22,500	12,500
06. Purchased Services	1,007,334	1,021,000	1,074,400
07. Property, Furnishings & Equipment	26,589	30,200	42,700
12. Information Technology	390,612	419,700	434,600
	2,483,811	2,549,900	2,615,400
02. Revenue - Provincial	(305,597)	(218,000)	(218,000)
Total: Support Services	2,178,214	2,331,900	2,397,400

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
CURRENT			
3.2.02. REGIONAL SERVICES			
01. Salaries	4,828,731	4,835,500	4,782,800
02. Employee Benefits	26,856	27,300	19,800
03. Transportation & Communication	700,177	716,000	658,400
04. Supplies	89,107	89,800	95,300
05. Professional Services	-	-	3,300
06. Purchased Services	74,840	82,200	95,000
07. Property, Furnishings & Equipment	15,307	19,700	36,900
	5,735,018	5,770,500	5,691,500
01. Revenue - Federal	(113,939)	(124,000)	(124,000)
02. Revenue - Provincial	(1,651,763)	(1,460,000)	(1,460,000)
Total: Regional Services	3,969,316	4,186,500	4,107,500
TOTAL: PERMITTING AND INSPECTION SERVICES	6,147,530	6,518,400	6,504,900
OTHER SERVICES			
CURRENT			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	522,091	528,800	391,800
02. Employee Benefits	3,830	4,000	6,000
03. Transportation & Communication	21,221	22,900	36,100
04. Supplies	11,985	12,500	10,000
05. Professional Services	-	2,500	4,000
06. Purchased Services	18,113	24,000	15,000
07. Property, Furnishings & Equipment	1,205	1,700	1,000
12. Information Technology	85,489	94,800	103,000
	663,854	691,200	566,900
01. Revenue - Federal	(2,149)	(9,200)	(9,200)
02. Revenue - Provincial	(3,821)	-	-
Total: Vital Statistics Registry	657,884	682,000	557,700
TOTAL: OTHER SERVICES	657,884	682,000	557,700
TOTAL: GOVERNMENT SERVICES	14,085,616	14,805,700	14,477,600

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LANDS			
LANDS			
CURRENT			
4.1.01. CROWN LAND			
01. Salaries	2,018,833	2,025,600	2,082,200
02. Employee Benefits	3,965	9,400	10,400
03. Transportation & Communication	163,993	170,900	176,300
04. Supplies	129,456	134,200	137,800
06. Purchased Services	105,191	124,000	132,700
07. Property, Furnishings & Equipment	118,579	119,400	26,400
12. Information Technology	240,617	247,700	210,000
	2,780,634	2,831,200	2,775,800
02. Revenue - Provincial	(153,302)	(115,000)	(115,000)
Total: Crown Land	2,627,332	2,716,200	2,660,800
4.1.02. LAND MANAGEMENT			
01. Salaries	312,584	315,400	313,500
02. Employee Benefits	2,940	3,000	2,500
03. Transportation & Communication	1,691	3,200	14,200
04. Supplies	9,771	10,200	4,700
06. Purchased Services	6,507	7,200	31,500
07. Property, Furnishings & Equipment	3,630	3,700	-
12. Information Technology	16,814	17,700	7,500
Total: Land Management	353,937	360,400	373,900
4.1.03. SURVEYING AND MAPPING			
01. Salaries	504,539	505,500	496,300
02. Employee Benefits	1,213	1,700	5,000
03. Transportation & Communication	75,202	76,200	37,300
04. Supplies	48,219	50,100	49,500
05. Professional Services	15,882	16,000	-
06. Purchased Services	89,105	90,500	147,500
07. Property, Furnishings & Equipment	-	-	4,000
10. Grants and Subsidies	-	1,000	1,000
12. Information Technology	49,049	51,700	46,000
	783,209	792,700	786,600
02. Revenue - Provincial	(83,397)	(110,000)	(110,000)
Total: Surveying and Mapping	699,812	682,700	676,600
4.1.04. GEOMATICS AGREEMENTS			
06. Purchased Services	82,756	120,000	120,000
01. Revenue - Federal	-	(30,000)	(30,000)
02. Revenue - Provincial	-	(30,000)	(30,000)
Total: Geomatics Agreements	82,756	60,000	60,000

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LANDS			
LANDS			
CAPITAL			
4.1.05. LAND DEVELOPMENT			
01. Salaries	84,927	110,300	110,300
03. Transportation & Communication	12,432	15,000	15,000
04. Supplies	1,888	2,000	2,000
05. Professional Services	19,875	70,000	70,000
06. Purchased Services	72,730	107,100	200,100
	191,852	304,400	397,400
02. Revenue - Provincial	(1,904,299)	(1,250,000)	(1,250,000)
Total: Land Development	(1,712,447)	(945,600)	(852,600)
TOTAL: LANDS	2,051,390	2,873,700	2,918,700
TOTAL: LANDS	2,051,390	2,873,700	2,918,700
TOTAL: DEPARTMENT	20,848,942	22,822,400	22,390,900

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	22,390,900
Add (subtract) transfers of estimates	431,500
Addback revenue estimates net of transfers	3,688,600
Original estimates of expenditure	26,511,000
Supplementary supply	-
Total appropriation	26,511,000
Total net expenditure	20,848,942
Add revenue less transfers	4,843,919
Total gross expenditure (budgetary, non-statutory)	25,692,861
Unexpended balance of appropriation	818,139

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	25,501,009	2,939,620	22,561,389
Capital Account	191,852	1,904,299	(1,712,447)
Totals	25,692,861	4,843,919	20,848,942

BARBARA WAKEHAM
Deputy Minister
Government Services and Lands

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	32,700	32,700	32,700
03. Transportation & Communication	26,700	26,700	26,700
04. Supplies	3,700	3,700	-
06. Purchased Services	5,000	5,000	5,000
Total: Minister's Office	68,100	68,100	64,400
TOTAL: MINISTER'S OFFICE	68,100	68,100	64,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	250,006	250,500	219,500
02. Employee Benefits	661	700	500
03. Transportation & Communication	61,796	64,800	73,300
04. Supplies	3,480	4,800	2,500
05. Professional Services	9,126	17,400	20,000
06. Purchased Services	11,679	14,000	5,000
07. Property, Furnishings & Equipment	4,985	5,900	3,000
Total: Executive Support	341,733	358,100	323,800
TOTAL: GENERAL ADMINISTRATION	341,733	358,100	323,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	409,833	426,200	388,200

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LABRADOR AND ABORIGNINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	684,750	606,000	621,200
02. Employee Benefits	307	1,000	1,000
03. Transportation & Communication	273,748	323,400	330,800
04. Supplies	9,201	9,300	8,300
05. Professional Services	103,513	176,500	257,000
06. Purchased Services	17,624	190,000	297,000
10. Grants and Subsidies	56,345	56,500	-
Total: Aboriginal Affairs	1,065,488	1,362,700	1,515,300
2.1.02. LABRADOR AFFAIRS			
01. Salaries	144,420	144,800	150,100
02. Employee Benefits	1,168	3,500	3,500
03. Transportation & Communication	48,848	76,500	76,500
04. Supplies	2,869	3,000	3,000
05. Professional Services	2,750	8,000	20,000
06. Purchased Services	4,678	20,000	20,000
07. Property, Furnishings & Equipment	390	6,000	6,000
Total: Labrador Affairs	205,123	261,800	279,100
2.1.03. INUIT AGREEMENT			
01. Salaries	19,517	25,500	25,500
02. Employee Benefits	1,037	1,100	1,000
03. Transportation & Communication	33,425	117,800	135,800
04. Supplies	2,892	7,900	8,000
05. Professional Services	-	3,500	3,500
06. Purchased Services	1,650	5,700	5,700
07. Property, Furnishings & Equipment	1,094	10,500	10,500
10. Grants and Subsidies	3,912,111	3,912,200	3,800,100
12. Information Technology	17,798	28,000	10,000
	3,989,524	4,112,200	4,000,100
01. Revenue - Federal	(3,912,500)	(3,800,100)	(3,800,100)
Total: Inuit Agreement	77,024	312,100	200,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	1,347,635	1,936,600	1,994,400
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	1,347,635	1,936,600	1,994,400
TOTAL: DEPARTMENT	1,757,468	2,362,800	2,382,600

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	2,382,600
Add (subtract) transfers of estimates	(19,800)
Addback revenue estimates net of transfers	3,800,100
Original estimates of expenditure	6,162,900
Supplementary supply	-
Total appropriation	6,162,900
Total net expenditure	1,757,468
Add revenue less transfers	3,912,500
Total gross expenditure (budgetary, non-statutory)	5,669,968
Unexpended balance of appropriation	492,932

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	5,669,968	3,912,500	1,757,468

Ronald R. Sparkes
Deputy Minister
Labrador and Aboriginal Affairs

LEGISLATURE

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	426,089	426,200	454,200
02. Employee Benefits	5,600	5,600	6,000
03. Transportation & Communication	61,467	62,000	75,000
04. Supplies	67,899	71,400	50,000
05. Professional Services	37,434	37,500	112,500
06. Purchased Services	360,992	361,000	300,000
07. Property, Furnishings & Equipment	14,320	16,000	20,000
Total: Administrative Support	973,801	979,700	1,017,700
1.1.02. HOUSE OPERATIONS			
01. Salaries	1,807,979	1,810,800	1,961,200
02. Employee Benefits	1,800	1,800	3,000
03. Transportation & Communication	345,270	345,400	325,000
04. Supplies	21,442	22,200	14,000
06. Purchased Services	36,892	37,000	30,000
09. Allowances and Assistance	4,893,459	4,893,500	4,580,000
10. Grants and Subsidies	71,555	71,600	79,800
Total: House Operations	7,177,597	7,182,300	6,993,000
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	1,845	1,500	1,500
03. Transportation & Communication	13,423	13,500	35,000
05. Professional Services	-	-	5,000
06. Purchased Services	1,000	1,500	1,500
09. Allowances and Assistance	-	-	10,000
Total: Standing and Select Committees	15,468	16,500	53,000
1.1.04. HANSARD			
01. Salaries	257,292	257,300	295,000
02. Employee Benefits	3,075	4,000	20,000
03. Transportation & Communication	199	200	2,000
04. Supplies	1,152	2,000	3,000
06. Purchased Services	11,583	13,600	15,000
Total: Hansard	273,221	277,100	335,000
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	111,438	111,500	126,400
03. Transportation & Communication	1,559	2,000	2,000
04. Supplies	4,030	5,000	5,000
06. Purchased Services	610	3,000	5,000
Total: Legislative Library	117,637	121,500	138,400
TOTAL: HOUSE OF ASSEMBLY	8,557,724	8,577,100	8,537,100
TOTAL: HOUSE OF ASSEMBLY	8,557,724	8,577,100	8,537,100

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	116,452	116,598	116,498
01. Salaries (Statutory)	98,675	98,702	98,702
02. Employee Benefits	1,037	4,800	4,800
03. Transportation & Communication	17,275	18,500	17,000
05. Professional Services	-	1,500	14,500
06. Purchased Services	236	700	700
Total: Executive Support	233,675	240,800	252,200
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	185,348	186,200	177,800
02. Employee Benefits	1,025	1,400	3,400
03. Transportation & Communication	25,003	28,200	28,200
04. Supplies	17,967	18,100	15,100
06. Purchased Services	149,480	151,300	151,300
07. Property, Furnishings & Equipment	13,343	15,000	3,000
10. Grants and Subsidies	5,700	8,500	8,500
Total: Administrative Support	397,866	408,700	387,300
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,410,337	1,416,400	1,434,400
02. Employee Benefits	7,365	20,000	10,000
03. Transportation & Communication	50,871	78,000	79,500
05. Professional Services	-	5,000	15,000
12. Information Technology	124,277	124,700	109,300
	1,592,850	1,644,100	1,648,200
02. Revenue - Provincial	(131,549)	(157,800)	(157,800)
Total: Audit Operations	1,461,301	1,486,300	1,490,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,092,842	2,135,800	2,129,900
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,092,842	2,135,800	2,129,900

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
CURRENT			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	396,659	397,100	297,000
02. Employee Benefits	675	1,700	1,700
03. Transportation & Communication	27,258	43,500	39,500
04. Supplies	7,267	8,500	6,500
05. Professional Services	150	5,000	45,000
06. Purchased Services	155,489	219,700	126,500
07. Property, Furnishings & Equipment	1,189	1,500	1,500
10. Grants and Subsidies	16,753	17,000	-
	605,440	694,000	517,700
02. Revenue - Provincial	(4,507)	-	-
Total: Office of the Chief Electoral Officer	600,933	694,000	517,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	600,933	694,000	517,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	600,933	694,000	517,700
TOTAL: LEGISLATURE	11,251,499	11,406,900	11,184,700

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	11,184,700
Add (subtract) transfers of estimates	222,200
Addback revenue estimates net of transfers and statutory payments	59,098
Original estimates of expenditure	11,465,998
Supplementary supply	-
Total appropriation	11,465,998
Total net expenditure	11,251,499
Add revenue less transfers and statutory payments	37,381
Total gross expenditure (budgetary, non-statutory)	11,288,880
Unexpended balance of appropriation	177,118

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	11,387,555	136,056	11,251,499

ELIZABETH MARSHALL, C.A.
Auditor General

WAYNE GREEN
Chief Electoral Officer

A. JOHN NOEL
Clerk of the House of Assembly

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
CURRENT			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,536,075	1,536,100	1,633,000
02. Employee Benefits	31,240	31,300	16,000
03. Transportation & Communication	154,600	155,000	149,600
04. Supplies	46,801	47,200	26,000
05. Professional Services	187,913	188,500	115,000
06. Purchased Services	193,779	193,800	213,700
07. Property, Furnishings & Equipment	14,099	14,100	11,900
09. Allowances and Assistance	121,787	122,000	117,000
10. Grants and Subsidies	5,000	5,000	-
	2,291,294	2,293,000	2,282,200
02. Revenue - Provincial	(1,676)	-	-
Total: Services to Government and Agencies	2,289,618	2,293,000	2,282,200
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,289,618	2,293,000	2,282,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,289,618	2,293,000	2,282,200
TOTAL: PUBLIC SERVICE COMMISSION	2,289,618	2,293,000	2,282,200

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	2,282,200
Add (subtract) transfers of estimates	10,800
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,293,000
Supplementary supply	-
Total appropriation	2,293,000
Total net expenditure	2,289,618
Add revenue less transfers	1,676
Total gross expenditure (budgetary, non-statutory)	2,291,294
Unexpended balance of appropriation	1,706

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	2,291,294	1,676	2,289,618

ALPHONSUS E. FAOUR
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	216,746	219,900	219,900
03. Transportation & Communication	68,272	68,800	41,700
04. Supplies	774	800	3,100
06. Purchased Services	7,822	7,900	3,700
Total: Minister's Office	293,614	297,400	268,400
TOTAL: MINISTER'S OFFICE	293,614	297,400	268,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	458,854	458,900	451,200
02. Employee Benefits	5,317	5,500	3,000
03. Transportation & Communication	50,334	52,500	65,000
04. Supplies	1,582	2,000	2,000
06. Purchased Services	439	1,000	2,500
Total: Executive Support	516,526	519,900	523,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,022,285	2,022,300	2,046,000
02. Employee Benefits	1,566,571	1,566,600	1,501,500
03. Transportation & Communication	392,779	403,600	395,600
04. Supplies	135,521	151,900	204,900
05. Professional Services	58,213	61,400	41,000
06. Purchased Services	172,171	181,500	250,100
07. Property, Furnishings & Equipment	11,963	13,500	14,500
12. Information Technology	1,059,500	1,101,900	789,900
Total: Administrative Support	5,419,003	5,502,700	5,243,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	331,635	331,700	333,000
02. Employee Benefits	3,509	3,600	3,000
03. Transportation & Communication	37,751	38,800	37,000
04. Supplies	1,805	2,100	4,500
05. Professional Services	8,128	8,300	5,000
10. Grants and Subsidies	154,332	157,900	182,900
Total: Policy Development and Planning	537,160	542,400	565,400
TOTAL: GENERAL ADMINISTRATION	6,472,689	6,565,000	6,332,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,766,303	6,862,400	6,601,000
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	5,967,342	5,968,900	5,642,200
02. Employee Benefits	-	300	300
03. Transportation & Communication	807,063	824,400	919,900
04. Supplies	162,590	177,381	180,300
06. Purchased Services	8,212	11,300	9,200
07. Property, Furnishings & Equipment	14,222	15,850	5,000
10. Grants and Subsidies	160,059	161,000	200,000
Total: Administration and Support Services	7,119,488	7,159,131	6,956,900
2.1.02. SIGN SHOP			
01. Salaries	209,275	209,600	249,000
03. Transportation & Communication	484	500	500
04. Supplies	329,092	349,800	351,300
07. Property, Furnishings & Equipment	6,293	7,000	7,000
	545,144	566,900	607,800
02. Revenue - Provincial	(449,431)	(475,000)	(475,000)
Total: Sign Shop	95,713	91,900	132,800
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	7,767,991	7,768,300	7,774,000
03. Transportation & Communication	136,761	137,100	149,600
04. Supplies	2,267,927	2,293,200	2,254,200
06. Purchased Services	1,228,785	1,237,400	1,645,500
07. Property, Furnishings & Equipment	4,782	5,100	8,300
09. Allowances and Assistance	122,704	125,000	150,000
	11,528,950	11,566,100	11,981,600
02. Revenue - Provincial	(107,365)	(175,000)	(175,000)
Total: Maintenance and Repairs	11,421,585	11,391,100	11,806,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
CURRENT			
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	9,836,312	9,836,600	9,597,700
03. Transportation & Communication	147,521	148,200	82,300
04. Supplies	13,163,277	13,198,109	10,586,400
06. Purchased Services	5,644,385	5,670,660	4,455,700
	28,791,495	28,853,569	24,722,100
02. Revenue - Provincial	(2,408,580)	(1,990,000)	(1,990,000)
Total: Snow and Ice Control	26,382,915	26,863,569	22,732,100
TOTAL: ROAD MAINTENANCE	45,019,701	45,305,700	41,628,400
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	3,650,819	3,662,800	3,282,600
03. Transportation & Communication	395,835	404,500	401,600
04. Supplies	56,868	63,200	49,800
06. Purchased Services	36,220	40,500	64,000
07. Property, Furnishings & Equipment	14,670	19,200	13,800
09. Allowances and Assistance	3,879	4,700	-
Total: Administration	4,158,291	4,194,900	3,811,800
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	362,605	362,700	401,100
03. Transportation & Communication	21,035	23,100	32,100
04. Supplies	12,489	14,200	36,600
06. Purchased Services	189,781	190,000	396,000
07. Property, Furnishings & Equipment	259	800	800
Total: Technical Support Services	586,169	590,800	866,600
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	5,819,195	5,819,700	6,519,800
03. Transportation & Communication	59,726	62,600	66,200
06. Purchased Services	20,273,671	20,445,800	19,869,000
	26,152,592	26,328,100	26,455,000
02. Revenue - Provincial	(1,208,884)	(2,040,000)	(2,040,000)
Total: Building Utilities and Maintenance	24,943,708	24,288,100	24,415,000
2.2.04. RENTALS			
03. Transportation & Communication	18,618	22,200	68,000
06. Purchased Services	161,429	164,600	167,600
Total: Rentals	180,047	186,800	235,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CAPITAL			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	-	-	300,000
Total: Salt Storage Sheds	-	-	300,000
2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS			
05. Professional Services	-	8,026	15,000
06. Purchased Services	60,012	66,974	60,000
Total: Alterations - Leased Accommodations	60,012	75,000	75,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	29,928,227	29,335,600	29,704,000
EQUIPMENT MAINTENANCE			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	1,031,179	1,031,400	979,700
03. Transportation & Communication	22,037	23,550	17,000
06. Purchased Services	567,644	571,200	785,000
Total: Administration	1,620,860	1,626,150	1,781,700
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,720,790	6,721,000	6,702,600
03. Transportation & Communication	128,867	135,350	80,100
04. Supplies	11,526,462	11,820,100	8,005,200
06. Purchased Services	1,022,608	1,056,900	1,035,700
	19,398,727	19,733,350	15,823,600
02. Revenue - Provincial	(199,214)	(810,000)	(810,000)
Total: Maintenance of Equipment	19,199,513	18,923,350	15,013,600
CAPITAL			
2.3.03. HEAVY EQUIPMENT			
07. Property, Furnishings & Equipment	3,788,379	3,800,000	4,000,000
02. Revenue - Provincial	(49,900)	(125,000)	(125,000)
Total: Heavy Equipment	3,738,479	3,675,000	3,875,000
TOTAL: EQUIPMENT MAINTENANCE	24,558,852	24,224,500	20,670,300
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	99,506,780	99,065,800	92,002,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
CURRENT			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,560,526	1,560,800	1,756,000
03. Transportation & Communication	86,187	92,600	102,600
04. Supplies	123,362	125,500	146,100
06. Purchased Services	30,520	32,500	39,800
07. Property, Furnishings & Equipment	18,558	25,900	25,900
10. Grants and Subsidies	3,500	3,500	3,500
Total: Administrative Support and Design	1,822,653	1,840,800	2,073,900
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	911,300	911,400	917,100
03. Transportation & Communication	27,763	35,500	86,500
04. Supplies	12,326	14,800	29,500
06. Purchased Services	1,826	7,300	7,300
07. Property, Furnishings & Equipment	-	-	4,000
Total: Project Management and Design	953,215	969,000	1,044,400
TOTAL: ADMINISTRATION AND SUPPORT	2,775,868	2,809,800	3,118,300
ROAD CONSTRUCTION			
CAPITAL			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	10,516,095	10,516,100	9,610,400
03. Transportation & Communication	3,773	12,000	10,000
04. Supplies	26,857	26,900	26,900
	10,546,725	10,555,000	9,647,300
48. Recharged to Capital Projects	(9,319,182)	(9,197,800)	(9,197,800)
Total: Administrative Support	1,227,543	1,357,200	449,500
3.2.02. PRE - ENGINEERING			
03. Transportation & Communication	63,696	90,000	75,000
04. Supplies	12,224	20,000	25,000
05. Professional Services	16,270	24,000	35,000
06. Purchased Services	59,797	66,000	65,000
	151,987	200,000	200,000
19. Voted in Other Divisions	137,219	450,000	450,000
Total: Pre - Engineering	289,206	650,000	650,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CAPITAL			
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	30,000	30,000	30,000
03. Transportation & Communication	259,132	260,000	90,000
04. Supplies	97,285	115,000	90,000
05. Professional Services	111,205	121,000	5,000
06. Purchased Services	18,617,693	18,774,300	17,769,600
07. Property, Furnishings & Equipment	103,328	104,300	10,000
10. Grants and Subsidies	1,772,325	1,810,000	300,000
	20,990,968	21,214,600	18,294,600
19. Voted in Other Divisions	1,029,918	705,400	705,400
	22,020,886	21,920,000	19,000,000
01. Revenue - Federal	(772,984)	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(1,478,775)	(3,000,000)	(3,000,000)
Total: Improvement and Construction - Provincial Roads	19,769,127	17,920,000	15,000,000
3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE			
03. Transportation & Communication	401,649	414,600	400,000
04. Supplies	633,426	650,000	500,000
05. Professional Services	177,687	179,700	125,000
06. Purchased Services	28,477,163	28,785,500	29,549,500
07. Property, Furnishings & Equipment	237,962	244,700	100,000
	29,927,887	30,274,500	30,674,500
19. Voted in Other Divisions	2,862,527	2,525,500	2,525,500
	32,790,414	32,800,000	33,200,000
01. Revenue - Federal	(31,505,854)	(33,200,000)	(33,200,000)
Total: Highways - Transportation Initiative	1,284,560	(400,000)	-
3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE			
03. Transportation & Communication	415,017	430,000	200,000
04. Supplies	372,291	384,500	500,000
05. Professional Services	20,600	150,000	150,000
06. Purchased Services	18,059,284	18,598,600	19,313,100
07. Property, Furnishings & Equipment	145,076	150,000	150,000
	19,012,268	19,713,100	20,313,100
19. Voted in Other Divisions	2,055,278	2,486,900	2,486,900
	21,067,546	22,200,000	22,800,000
01. Revenue - Federal	(20,012,926)	(22,800,000)	(22,800,000)
Total: Regional Roads - Transportation Initiative	1,054,620	(600,000)	-

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CAPITAL			
3.2.06. TRANS LABRADOR HIGHWAY			
03. Transportation & Communication	2,554,465	2,564,500	2,200,000
04. Supplies	375,466	410,000	400,000
05. Professional Services	464,955	496,000	200,000
06. Purchased Services	50,532,827	50,944,500	51,580,000
07. Property, Furnishings & Equipment	-	-	120,000
	53,927,713	54,415,000	54,500,000
19. Voted in Other Divisions	3,172,217	3,000,000	3,000,000
	57,099,930	57,415,000	57,500,000
02. Revenue - Provincial	(57,495,940)	(57,500,000)	(57,500,000)
Total: Trans Labrador Highway	(396,010)	(85,000)	-
3.2.07. LAND ACQUISITION			
07. Property, Furnishings & Equipment	1,999,890	2,000,000	2,000,000
Total: Land Acquisition	1,999,890	2,000,000	2,000,000
TOTAL: ROAD CONSTRUCTION	25,228,936	20,842,200	18,099,500
BUILDING CONSTRUCTION			
CAPITAL			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	89,072	103,560	70,000
03. Transportation & Communication	424	460	-
05. Professional Services	1,407,289	1,470,951	1,050,000
06. Purchased Services	4,655,285	4,870,029	7,080,000
	6,152,070	6,445,000	8,200,000
49. Recharged to Other Departments	(1,367,417)	(3,600,000)	(3,600,000)
	4,784,653	2,845,000	4,600,000
02. Revenue - Provincial	(302,562)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	4,482,091	2,770,000	4,525,000
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	335,277	349,990	100,000
03. Transportation & Communication	52,937	56,710	-
05. Professional Services	3,527,859	3,915,600	2,000,000
06. Purchased Services	17,700,190	19,277,300	26,685,000
	21,616,263	23,599,600	28,785,000
49. Recharged to Other Departments	(21,350,301)	(28,285,000)	(28,285,000)
	265,962	(4,685,400)	500,000
02. Revenue - Provincial	(3,659,393)	(4,545,000)	(4,545,000)
Total: Development of New Facilities	(3,393,431)	(9,230,400)	(4,045,000)

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
CAPITAL			
3.3.03. ADVANCED PLANNING - STUDIES			
05. Professional Services	31,996	100,000	200,000
Total: Advanced Planning - Studies	31,996	100,000	200,000
3.3.04. REALTY SERVICES			
05. Professional Services	23,080	24,934	15,000
07. Property, Furnishings & Equipment	829	15,066	25,000
Total: Realty Services	23,909	40,000	40,000
TOTAL: BUILDING CONSTRUCTION	1,144,565	(6,320,400)	720,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	29,149,369	17,331,600	21,937,800
TRANSPORTATION SERVICES			
AIR SUPPORT			
CURRENT			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	419,177	420,000	390,000
Total: Air Subsidies	419,177	420,000	390,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	479,763	479,800	479,300
03. Transportation & Communication	44,155	48,000	38,500
04. Supplies	242,120	243,300	202,000
06. Purchased Services	52,091	59,500	54,000
Total: Airstrip Maintenance	818,129	830,600	773,800
CAPITAL			
4.1.03. AIRSTRIPS			
03. Transportation & Communication	-	-	25,000
06. Purchased Services	-	13,600	1,270,000
07. Property, Furnishings & Equipment	-	5,000	5,000
	-	18,600	1,300,000
01. Revenue - Federal	-	(1,300,000)	(1,300,000)
Total: Airstrips	-	(1,281,400)	-
TOTAL: AIR SUPPORT	1,237,306	(30,800)	1,163,800

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	464,985	465,000	358,000
03. Transportation & Communication	60,311	65,700	31,100
04. Supplies	2,028	2,600	1,100
05. Professional Services	10,334	11,000	8,000
06. Purchased Services	1,908	2,200	1,800
Total: Administration	539,566	546,500	400,000
4.2.02. FERRY OPERATIONS			
01. Salaries	8,030,777	8,030,900	7,354,800
03. Transportation & Communication	187,636	199,300	109,200
04. Supplies	3,925,929	3,971,300	2,239,700
05. Professional Services	13,326	13,400	-
06. Purchased Services	6,092,483	6,258,900	5,609,700
09. Allowances and Assistance	2,863	5,000	-
11. Debt Expenses	791,221	793,300	791,000
	19,044,235	19,272,100	16,104,400
02. Revenue - Provincial	(2,253,931)	(2,188,000)	(2,188,000)
Total: Ferry Operations	16,790,304	17,084,100	13,916,400
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	59,031	59,100	46,500
03. Transportation & Communication	1,066,654	1,068,900	945,000
04. Supplies	3,666,874	3,667,500	2,753,500
06. Purchased Services	16,150,115	16,151,000	14,989,000
09. Allowances and Assistance	-	2,500	-
	20,942,674	20,949,000	18,734,000
02. Revenue - Provincial	(21,056,048)	(18,734,000)	(18,734,000)
Total: Coastal Labrador Ferry Operations	(113,374)	2,215,000	-
CAPITAL			
4.2.04. FERRY TERMINALS			
03. Transportation & Communication	21,981	23,100	10,000
04. Supplies	12,285	15,000	5,000
06. Purchased Services	2,097,210	2,763,900	3,242,000
10. Grants and Subsidies	15,000	15,000	-
	2,146,476	2,817,000	3,257,000
19. Voted in Other Divisions	62,024	30,000	30,000
	2,208,500	2,847,000	3,287,000
01. Revenue - Federal	(1,000,000)	-	-
02. Revenue - Provincial	(424,713)	(980,000)	(980,000)
Total: Ferry Terminals	783,787	1,867,000	2,307,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
CAPITAL			
4.2.05. FERRY VESSELS			
01. Salaries	113,012	113,012	-
03. Transportation & Communication	12,116	12,215	15,000
04. Supplies	13,551	13,551	-
05. Professional Services	28,423	28,423	40,000
06. Purchased Services	1,971,011	1,971,999	2,015,000
11. Debt Expenses	980,900	980,900	980,900
Total: Ferry Vessels	3,119,013	3,120,100	3,050,900
TOTAL: MARINE OPERATIONS	21,119,296	24,832,700	19,674,300
AIR SERVICES			
CURRENT			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	727,051	727,100	640,300
03. Transportation & Communication	70,393	72,300	51,900
04. Supplies	51,464	55,900	40,600
06. Purchased Services	1,006	1,100	12,900
Total: Administration and Hangar Facilities	849,914	856,400	745,700
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,188,156	2,188,200	2,073,200
03. Transportation & Communication	1,601,661	1,602,530	1,443,000
04. Supplies	1,748,175	1,752,800	1,057,300
05. Professional Services	-	-	10,000
06. Purchased Services	952,603	968,570	676,500
07. Property, Furnishings & Equipment	-	-	700
10. Grants and Subsidies	3,487,600	3,487,600	2,867,600
	9,978,195	9,999,700	8,128,300
01. Revenue - Federal	(118,750)	(150,000)	(150,000)
02. Revenue - Provincial	(568,994)	(430,000)	(430,000)
Total: Government-Operated Aircraft	9,290,451	9,419,700	7,548,300
CAPITAL			
4.3.03. AIRCRAFT REPLACEMENT			
07. Property, Furnishings & Equipment	2,950,000	2,950,000	4,000,000
Total: Aircraft Replacement	2,950,000	2,950,000	4,000,000
TOTAL: AIR SERVICES	13,090,365	13,226,100	12,294,000
TOTAL: TRANSPORTATION SERVICES	35,446,967	38,028,000	33,132,100

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SUPPORT SERVICES TO GOVERNMENT AND GOVERNMENT SERVICES			
CURRENT			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,158,839	1,158,900	1,148,900
03. Transportation & Communication	62,570	63,400	57,500
04. Supplies	27,381	27,800	20,500
05. Professional Services	6,570	8,000	30,000
06. Purchased Services	111,663	119,400	130,800
07. Property, Furnishings & Equipment	5,760	10,200	1,700
	1,372,783	1,387,700	1,389,400
02. Revenue - Provincial	(237,029)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,135,754	1,129,700	1,131,400
5.1.02. QUEEN'S PRINTER			
01. Salaries	89,534	89,700	73,000
03. Transportation & Communication	1,895	2,900	2,900
04. Supplies	1,977	2,100	2,000
06. Purchased Services	109,758	190,400	190,500
	203,164	285,100	268,400
02. Revenue - Provincial	(241,210)	(325,000)	(325,000)
Total: Queen's Printer	(38,046)	(39,900)	(56,600)
5.1.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	591,145	591,300	617,200
03. Transportation & Communication	10,047	14,400	14,400
04. Supplies	288,338	358,400	389,400
06. Purchased Services	367,140	434,600	434,600
07. Property, Furnishings & Equipment	114,229	115,000	-
	1,370,899	1,513,700	1,455,600
02. Revenue - Provincial	(1,032,541)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	338,358	213,700	155,600
5.1.04. MAIL SERVICES			
01. Salaries	367,096	367,100	371,200
03. Transportation & Communication	106,735	109,700	116,700
04. Supplies	10,330	12,800	7,300
06. Purchased Services	94,532	108,500	179,000
07. Property, Furnishings & Equipment	25,597	29,200	1,200
Total: Mail Services	604,290	627,300	675,400
TOTAL: GOVERNMENT SERVICES	2,040,356	1,930,800	1,905,800
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	2,040,356	1,930,800	1,905,800
TOTAL: DEPARTMENT	172,909,775	163,218,600	155,579,400

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	155,579,400
Add (subtract) transfers of estimates	2,839,200
Addback revenue estimates net of transfers	185,285,000
Original estimates of expenditure	343,703,600
Supplementary supply	4,800,000
Total appropriation	348,503,600
Total net expenditure	172,909,775
Add revenue less transfers	169,302,741
Total gross expenditure (budgetary, non-statutory)	342,212,516
Unexpended balance of appropriation	6,291,084

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	165,766,960	29,881,977	135,884,983
Capital Account	153,727,839	116,703,047	37,024,792
Totals	319,494,799	146,585,024	172,909,775

BARBARA KNIGHT
Deputy Minister
Works, Services and Transportation

DEPARTMENT OF ENVIRONMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	265,522	265,700	198,400
03. Transportation & Communication	39,903	40,800	53,900
04. Supplies	4,858	5,800	1,400
06. Purchased Services	11,942	12,100	700
Total: Minister's Office	322,225	324,400	254,400
TOTAL: MINISTER'S OFFICE	322,225	324,400	254,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	362,277	365,700	381,200
02. Employee Benefits	7,251	7,400	1,100
03. Transportation & Communication	69,297	70,900	54,400
04. Supplies	7,332	9,100	10,900
05. Professional Services	4,145	4,200	200
06. Purchased Services	30,593	43,100	20,400
	480,895	500,400	468,200
02. Revenue - Provincial	(171,723)	(129,100)	(129,100)
Total: Executive Support	309,172	371,300	339,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	92,576	107,000	107,000
02. Employee Benefits	22,562	22,600	15,100
03. Transportation & Communication	100,383	106,800	212,400
04. Supplies	34,611	37,200	25,200
06. Purchased Services	259,522	282,500	291,900
07. Property, Furnishings & Equipment	15,047	21,500	-
10. Grants and Subsidies	224,570	225,200	38,000
12. Information Technology	342,521	345,900	217,300
	1,091,792	1,148,700	906,900
02. Revenue - Provincial	(579,240)	(342,100)	(342,100)
Total: Administrative Support	512,552	806,600	564,800

DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	106,604	114,500	135,600
03. Transportation & Communication	8,601	10,400	7,100
04. Supplies	692	900	1,900
06. Purchased Services	27	200	1,200
	113,924	126,000	145,800
02. Revenue - Provincial	(15,767)	(21,000)	(21,000)
Total: Policy Development and Planning	98,157	105,000	124,800
TOTAL: GENERAL ADMINISTRATION	919,881	1,282,900	1,028,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,242,106	1,607,300	1,283,100
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
CURRENT			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,170,654	1,172,700	1,064,500
02. Employee Benefits	4,377	12,100	13,500
03. Transportation & Communication	102,745	111,700	229,100
04. Supplies	28,183	33,000	23,500
05. Professional Services	347,452	565,800	800,000
06. Purchased Services	47,692	50,800	17,000
07. Property, Furnishings & Equipment	52,088	63,100	-
	1,753,191	2,009,200	2,147,600
02. Revenue - Provincial	(79,982)	(221,500)	(221,500)
Total: Pollution Prevention	1,673,209	1,787,700	1,926,100
TOTAL: ENVIRONMENTAL MANAGEMENT	1,673,209	1,787,700	1,926,100
WATER RESOURCES MANAGEMENT			
CURRENT			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	910,101	910,500	896,200
02. Employee Benefits	3,274	5,300	2,300
03. Transportation & Communication	72,511	75,700	75,700
04. Supplies	33,864	34,800	19,500
05. Professional Services	298,723	299,000	287,600
06. Purchased Services	106,671	117,300	157,000
07. Property, Furnishings & Equipment	45,900	48,700	30,000
	1,471,044	1,491,300	1,468,300
02. Revenue - Provincial	(98,961)	(234,400)	(234,400)
Total: Water Resources Management	1,372,083	1,256,900	1,233,900

DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
CURRENT			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	84,980	91,000	99,000
02. Employee Benefits	1,016	1,100	600
03. Transportation & Communication	43,580	44,600	35,100
04. Supplies	9,532	9,800	9,800
06. Purchased Services	10,712	12,300	20,000
07. Property, Furnishings & Equipment	-	3,000	4,500
12. Information Technology	6,794	9,200	2,000
Total: Water Quality Agreement	156,614	171,000	171,000
TOTAL: WATER RESOURCES MANAGEMENT	1,528,697	1,427,900	1,404,900
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	485,505	499,500	539,900
02. Employee Benefits	1,569	1,900	800
03. Transportation & Communication	25,992	81,300	88,100
04. Supplies	9,875	10,500	5,700
05. Professional Services	-	574,000	600,000
06. Purchased Services	8,663	9,000	9,600
07. Property, Furnishings & Equipment	26,999	30,000	-
	558,603	1,206,200	1,244,100
02. Revenue - Provincial	(175,237)	(800,000)	(800,000)
Total: Environmental Assessment	383,366	406,200	444,100
TOTAL: ENVIRONMENTAL ASSESSMENT	383,366	406,200	444,100
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	3,585,272	3,621,800	3,775,100
TOTAL: DEPARTMENT	4,827,378	5,229,100	5,058,200

DEPARTMENT OF ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	5,058,200
Add (subtract) transfers of estimates	170,900
Addback revenue estimates net of transfers	1,748,100
Original estimates of expenditure	6,977,200
Supplementary supply	-
Total appropriation	6,977,200
Total net expenditure	4,827,378
Add revenue less transfers	1,120,910
Total gross expenditure (budgetary, non-statutory)	5,948,288
Unexpended balance of appropriation	1,028,912

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	5,948,288	1,120,910	4,827,378

PAUL DEAN
Deputy Minister
Environment

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	285,127	285,200	250,300
03. Transportation & Communication	98,973	99,000	80,700
04. Supplies	6,798	6,800	3,300
06. Purchased Services	16,287	16,300	11,000
Total: Minister's Office	407,185	407,300	345,300
TOTAL: MINISTER'S OFFICE	407,185	407,300	345,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	478,796	478,800	476,500
02. Employee Benefits	3,065	3,100	2,600
03. Transportation & Communication	108,706	110,300	85,800
04. Supplies	11,936	12,200	6,400
06. Purchased Services	31,894	32,100	23,700
12. Information Technology	319	400	-
Total: Executive Support	634,716	636,900	595,000
TOTAL: GENERAL ADMINISTRATION	634,716	636,900	595,000
POLICY AND PLANNING SERVICES			
CURRENT			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	470,861	470,900	387,800
02. Employee Benefits	953	1,000	1,700
03. Transportation & Communication	54,578	57,000	56,500
04. Supplies	25,487	30,500	22,000
06. Purchased Services	40,941	47,800	26,000
07. Property, Furnishings & Equipment	10,733	11,300	6,400
10. Grants and Subsidies	52,806	52,900	44,000
	656,359	671,400	544,400
02. Revenue - Provincial	(3,690)	(10,000)	(10,000)
Total: Planning and Administration	652,669	661,400	534,400

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
CURRENT			
1.3.02. RESOURCE POLICY			
01. Salaries	157,533	157,600	142,000
02. Employee Benefits	363	400	800
03. Transportation & Communication	42,667	43,100	35,800
04. Supplies	332	400	1,500
06. Purchased Services	1,018	1,300	500
07. Property, Furnishings & Equipment	50	100	2,500
Total: Resource Policy	201,963	202,900	183,100
TOTAL: POLICY AND PLANNING SERVICES	854,632	864,300	717,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,896,533	1,908,500	1,657,800
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,557,690	1,557,700	1,433,200
02. Employee Benefits	2,338	5,400	6,900
03. Transportation & Communication	347,416	349,400	324,900
04. Supplies	75,288	76,300	51,000
05. Professional Services	-	-	20,000
06. Purchased Services	179,464	182,000	241,200
07. Property, Furnishings & Equipment	9,918	12,600	13,600
10. Grants and Subsidies	559,839	650,000	350,000
12. Information Technology	7,730	8,400	-
	2,739,683	2,841,800	2,440,800
02. Revenue - Provincial	(153,251)	(100,000)	(100,000)
Total: Administration and Support Services	2,586,432	2,741,800	2,340,800
2.1.02. LABRADOR FISH PLANTS			
10. Grants and Subsidies	100,000	186,000	200,000
Total: Labrador Fish Plants	100,000	186,000	200,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
CAPITAL			
2.1.03. FISHERIES FACILITIES			
05. Professional Services	5,745	10,000	10,000
06. Purchased Services	130,822	140,000	140,000
	136,567	150,000	150,000
02. Revenue - Provincial	(94,609)	-	-
Total: Fisheries Facilities	41,958	150,000	150,000
TOTAL: REGIONAL SERVICES	2,728,390	3,077,800	2,690,800
RESOURCE DEVELOPMENT			
CURRENT			
2.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	434,840	434,900	488,200
02. Employee Benefits	615	3,200	3,200
03. Transportation & Communication	29,306	35,700	94,400
04. Supplies	9,078	12,500	25,500
06. Purchased Services	22,454	25,200	30,200
07. Property, Furnishings & Equipment	26,942	28,900	26,900
Total: Administration and Support Services	523,235	540,400	668,400
TOTAL: RESOURCE DEVELOPMENT	523,235	540,400	668,400
PROCESSING AND MARKETING			
CURRENT			
2.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	698,149	698,200	746,200
02. Employee Benefits	2,197	3,000	3,000
03. Transportation & Communication	173,297	182,900	172,900
04. Supplies	63,588	69,300	31,300
05. Professional Services	27,180	28,100	28,100
06. Purchased Services	267,559	289,700	221,700
07. Property, Furnishings & Equipment	7,206	12,200	18,200
10. Grants and Subsidies	142,115	148,000	278,000
Total: Administration and Support Services	1,381,291	1,431,400	1,499,400
TOTAL: PROCESSING AND MARKETING	1,381,291	1,431,400	1,499,400

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FISHERIES DEVELOPMENT			
FISHERIES DIVERSIFICATION PROGRAM			
CURRENT			
2.4.01. CANADA/NFLD AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
01. Salaries	32,040	40,000	-
03. Transportation & Communication	14,818	16,000	-
06. Purchased Services	642,942	787,500	-
10. Grants and Subsidies	457,382	2,374,000	1,220,000
12. Information Technology	-	2,500	-
Total: Canada/Nfld Agreement on Economic Development and Fisheries Adjustment	1,147,182	3,220,000	1,220,000
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	1,147,182	3,220,000	1,220,000
TOTAL: FISHERIES DEVELOPMENT	5,780,098	8,265,600	6,078,600
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
CURRENT			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	522,726	522,800	565,500
02. Employee Benefits	5,988	6,000	12,000
03. Transportation & Communication	96,653	97,000	110,000
04. Supplies	31,978	33,000	29,000
06. Purchased Services	40,690	53,400	28,900
07. Property, Furnishings & Equipment	34,473	34,500	22,000
10. Grants and Subsidies	102,551	115,000	115,000
	835,059	861,700	882,400
02. Revenue - Provincial	(24,997)	-	-
Total: Administration and Support Services	810,062	861,700	882,400
TOTAL: AQUACULTURE DEVELOPMENT	810,062	861,700	882,400

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AQUACULTURE DEVELOPMENT			
CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL			
CURRENT			
3.2.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	305,319	312,000	312,000
02. Employee Benefits	3,890	7,000	7,000
03. Transportation & Communication	35,845	65,500	65,500
04. Supplies	6,629	29,000	29,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	67,651	72,000	72,000
07. Property, Furnishings & Equipment	131,591	144,500	9,500
10. Grants and Subsidies	1,092,570	1,765,700	3,985,700
	1,643,495	2,405,700	4,490,700
01. Revenue - Federal	(1,056,154)	(3,302,600)	(3,302,600)
Total: Economic Renewal Agreement	587,341	(896,900)	1,188,100
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ECONOMIC RENEWAL	587,341	(896,900)	1,188,100
TOTAL: AQUACULTURE DEVELOPMENT	1,397,403	(35,200)	2,070,500
TOTAL: DEPARTMENT	9,074,034	10,142,900	9,806,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	9,806,900
Add (subtract) transfers of estimates	336,000
Addback revenue estimates net of transfers	3,412,600
Original estimates of expenditure	13,555,500
Supplementary supply	-
Total appropriation	13,555,500
Total net expenditure	9,074,034
Add revenue less transfers	1,332,701
Total gross expenditure (budgetary, non-statutory)	10,406,735
Unexpended balance of appropriation	3,148,765

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	10,270,168	1,238,092	9,032,076
Capital Account	136,567	94,609	41,958
Totals	10,406,735	1,332,701	9,074,034

MIKE SAMSON
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	263,532	263,600	244,800
02. Employee Benefits	662	700	1,100
03. Transportation & Communication	153,562	153,900	71,500
04. Supplies	16,537	18,000	4,100
06. Purchased Services	23,069	23,600	6,300
07. Property, Furnishings & Equipment	4,926	5,000	2,000
12. Information Technology	5,932	6,000	-
Total: Minister's Office	468,220	470,800	329,800
TOTAL: MINISTER'S OFFICE	468,220	470,800	329,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	476,742	476,800	456,400
02. Employee Benefits	1,588	1,600	2,000
03. Transportation & Communication	146,513	146,600	127,900
04. Supplies	17,664	17,700	13,200
06. Purchased Services	12,578	13,100	5,400
07. Property, Furnishings & Equipment	14,582	14,600	1,000
Total: Executive Support	669,667	670,400	605,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,907,298	1,907,300	1,868,600
02. Employee Benefits	61,749	61,900	64,400
03. Transportation & Communication	119,959	120,100	106,100
04. Supplies	60,885	62,900	49,600
05. Professional Services	38,992	39,000	-
06. Purchased Services	37,982	38,100	37,600
07. Property, Furnishings & Equipment	54,366	54,400	17,800
12. Information Technology	1,253,647	1,289,800	1,296,000
	3,534,878	3,573,500	3,440,100
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Administrative Support	3,534,878	3,563,500	3,430,100
TOTAL: GENERAL ADMINISTRATION	4,204,545	4,233,900	4,036,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,672,765	4,704,700	4,365,800

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
CURRENT			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,825,634	2,825,700	2,897,100
02. Employee Benefits	1,253	1,300	6,700
03. Transportation & Communication	478,104	478,200	589,900
04. Supplies	182,509	185,100	189,600
05. Professional Services	10,248	10,300	12,500
06. Purchased Services	900,151	903,000	933,300
07. Property, Furnishings & Equipment	74,214	74,300	6,100
10. Grants and Subsidies	97,700	97,700	97,200
12. Information Technology	134,258	134,500	14,000
	4,704,071	4,710,100	4,746,400
02. Revenue - Provincial	(183,896)	(685,000)	(685,000)
Total: Administration and Program Planning	4,520,175	4,025,100	4,061,400
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	6,847,724	6,847,800	6,565,800
02. Employee Benefits	153,465	153,500	150,000
03. Transportation & Communication	939,758	939,800	900,300
04. Supplies	853,287	858,600	685,600
05. Professional Services	316,316	316,400	14,800
06. Purchased Services	493,983	495,500	475,300
07. Property, Furnishings & Equipment	456,014	456,100	784,100
10. Grants and Subsidies	10,000	10,000	-
12. Information Technology	42,072	46,400	-
Total: Operations and Implementation	10,112,619	10,124,100	9,575,900
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	1,137,274	1,137,300	1,279,300
03. Transportation & Communication	78,714	79,500	101,500
04. Supplies	104,584	105,000	54,000
06. Purchased Services	4,711,276	4,712,300	4,958,900
07. Property, Furnishings & Equipment	103,759	103,800	1,500
10. Grants and Subsidies	1,010,000	1,010,000	-
12. Information Technology	3,794	3,800	-
Total: Silviculture Development	7,149,401	7,151,700	6,395,200
2.1.04. FORESTRY NURSERIES			
01. Salaries	794,671	794,700	494,000
03. Transportation & Communication	17,647	18,100	18,200
04. Supplies	110,581	112,900	34,900
06. Purchased Services	22,856	22,900	20,900
	945,755	948,600	568,000
02. Revenue - Provincial	(6,538)	(5,000)	(5,000)
Total: Foresty Nurseries	939,217	943,600	563,000

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
CAPITAL			
2.1.05. RESOURCE ROADS CONSTRUCTION			
01. Salaries	81,497	81,500	105,500
03. Transportation & Communication	6,986	7,000	5,000
04. Supplies	2,100	2,400	5,000
06. Purchased Services	1,880,061	1,881,100	1,883,500
07. Property, Furnishings & Equipment	26,889	28,000	1,000
Total: Resource Roads Construction	1,997,533	2,000,000	2,000,000
TOTAL: FOREST MANAGEMENT	24,718,945	24,244,500	22,595,500
FOREST PROTECTION			
CURRENT			
2.2.01. INSECT CONTROL			
01. Salaries	367,570	367,600	435,600
02. Employee Benefits	4,164	4,200	-
03. Transportation & Communication	746,312	749,100	1,502,000
04. Supplies	464,147	465,900	444,400
05. Professional Services	180,220	185,500	10,000
06. Purchased Services	52,852	54,000	81,000
07. Property, Furnishings & Equipment	44,504	44,800	1,500
	1,859,769	1,871,100	2,474,500
02. Revenue - Provincial	(666,279)	(1,924,500)	(1,924,500)
Total: Insect Control	1,193,490	(53,400)	550,000
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,419,502	1,419,600	1,111,300
02. Employee Benefits	52,296	52,400	-
03. Transportation & Communication	793,076	804,800	501,600
04. Supplies	894,939	927,100	185,900
05. Professional Services	2,135	2,500	-
06. Purchased Services	-	43,200	78,200
07. Property, Furnishings & Equipment	115,760	122,300	6,900
12. Information Technology	24,989	25,000	-
	3,302,697	3,396,900	1,883,900
02. Revenue - Provincial	(170,708)	-	-
Total: Fire Suppression and Communications	3,131,989	3,396,900	1,883,900
TOTAL: FOREST PROTECTION	4,325,479	3,343,500	2,433,900
TOTAL: FOREST MANAGEMENT	29,044,424	27,588,000	25,029,400

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
CURRENT			
4.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	863,311	863,400	779,300
02. Employee Benefits	241	300	200
03. Transportation & Communication	43,188	43,300	51,800
04. Supplies	59,221	59,300	40,300
05. Professional Services	7,611	7,700	5,300
06. Purchased Services	46,607	46,800	57,300
07. Property, Furnishings & Equipment	1,151	1,200	5,400
12. Information Technology	6,433	6,500	-
	1,027,763	1,028,500	939,600
02. Revenue - Provincial	(14,261)	(33,000)	(33,000)
Total: Administration and Support Services	1,013,502	995,500	906,600
4.1.02. LIMESTONE SALES			
04. Supplies	230,581	230,700	284,000
06. Purchased Services	46	500	500
	230,627	231,200	284,500
02. Revenue - Provincial	(92,318)	(140,000)	(140,000)
Total: Limestone Sales	138,309	91,200	144,500
CAPITAL			
4.1.03. LAND DEVELOPMENT			
05. Professional Services	1,500	1,500	-
07. Property, Furnishings & Equipment	294,675	298,500	300,000
Total: Land Development	296,175	300,000	300,000
TOTAL: SOIL AND LAND MANAGEMENT	1,447,986	1,386,700	1,351,100
PRODUCTION AND MARKETING			
CURRENT			
4.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	999,756	999,800	878,800
02. Employee Benefits	600	600	1,700
03. Transportation & Communication	103,708	104,300	60,900
04. Supplies	100,575	100,600	117,700
05. Professional Services	56,300	56,300	30,000
06. Purchased Services	57,075	57,100	93,400
07. Property, Furnishings & Equipment	2,624	2,700	4,600
10. Grants and Subsidies	203,500	203,500	203,500
12. Information Technology	9,611	9,700	-
	1,533,749	1,534,600	1,390,600
02. Revenue - Provincial	(4,912)	(20,000)	(20,000)
Total: Administration and Support Services	1,528,837	1,514,600	1,370,600

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
PRODUCTION AND MARKETING			
CURRENT			
4.2.02. MARKETING BOARD			
01. Salaries	39,848	39,900	37,800
02. Employee Benefits	200	200	300
03. Transportation & Communication	11,239	11,500	12,300
04. Supplies	9,389	9,400	2,300
05. Professional Services	8,701	8,800	20,300
06. Purchased Services	9	100	-
12. Information Technology	2,355	2,400	-
Total: Marketing Board	71,741	72,300	73,000
TOTAL: PRODUCTION AND MARKETING	1,600,578	1,586,900	1,443,600
FARM BUSINESS AND EVALUATION			
CURRENT			
4.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	284,567	284,600	238,100
02. Employee Benefits	-	-	200
03. Transportation & Communication	10,762	11,100	16,000
04. Supplies	5,690	5,700	3,800
06. Purchased Services	1,273	1,600	1,600
12. Information Technology	1,595	1,600	-
Total: Administration and Support Services	303,887	304,600	259,700
4.3.02. CROP AND LIVESTOCK INSURANCE			
01. Salaries	71,437	71,600	71,600
03. Transportation & Communication	15,055	17,800	17,800
04. Supplies	7,224	11,600	11,600
05. Professional Services	2,260	6,700	6,700
06. Purchased Services	1,092	3,300	3,300
10. Grants and Subsidies	102,136	114,800	114,800
	199,204	225,800	225,800
01. Revenue - Federal	(122,651)	(70,000)	(70,000)
Total: Crop and Livestock Insurance	76,553	155,800	155,800

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
FARM BUSINESS AND EVALUATION			
CURRENT			
4.3.03. FARM BUSINESS MANAGEMENT INITIATIVE			
01. Salaries	3,562	13,400	38,400
02. Employee Benefits	-	5,000	5,000
03. Transportation & Communication	23,642	25,300	25,300
04. Supplies	3,645	6,000	1,000
05. Professional Services	1,944	2,000	65,000
06. Purchased Services	7,820	16,400	45,000
07. Property, Furnishings & Equipment	105,965	111,600	4,000
10. Grants and Subsidies	53,746	64,300	64,300
12. Information Technology	3,876	4,000	-
	204,200	248,000	248,000
01. Revenue - Federal	(11,419)	(149,400)	(149,400)
Total: Farm Business Management Initiative	192,781	98,600	98,600
4.3.04. AGRICULTURE SAFETY NETS			
01. Salaries	320,547	402,600	400,000
03. Transportation & Communication	118,221	133,400	161,000
04. Supplies	91,869	99,400	185,500
05. Professional Services	22,237	22,300	30,000
06. Purchased Services	370,988	393,000	655,000
07. Property, Furnishings & Equipment	197,252	266,400	150,000
10. Grants and Subsidies	1,431,294	1,431,300	1,692,700
12. Information Technology	2,356	2,400	-
	2,554,764	2,750,800	3,274,200
01. Revenue - Federal	(987,249)	(1,943,500)	(1,943,500)
Total: Agriculture Safety Nets	1,567,515	807,300	1,330,700
4.3.05. AGRICULTURE INCOME DISASTER ASSISTANCE			
03. Transportation & Communication	3,185	10,000	-
04. Supplies	-	5,000	-
06. Purchased Services	303	5,000	-
10. Grants and Subsidies	216,648	243,600	300,000
Total: Agriculture Income Disaster Assistance	220,136	263,600	300,000
TOTAL: FARM BUSINESS AND EVALUATION	2,360,872	1,629,900	2,144,800

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
ANIMAL HEALTH			
CURRENT			
4.5.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	822,798	822,800	790,100
02. Employee Benefits	80	300	500
03. Transportation & Communication	62,819	63,800	61,500
04. Supplies	263,885	266,000	230,700
05. Professional Services	19,368	19,400	31,200
06. Purchased Services	33,552	35,000	8,700
12. Information Technology	1,276	1,300	-
	1,203,778	1,208,600	1,122,700
02. Revenue - Provincial	(412,995)	(530,000)	(530,000)
Total: Administration and Support Services	790,783	678,600	592,700
TOTAL: ANIMAL HEALTH	790,783	678,600	592,700
EXTENSION SERVICES			
CURRENT			
4.6.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,171,846	1,171,900	923,700
02. Employee Benefits	570	800	-
03. Transportation & Communication	95,196	95,900	98,700
04. Supplies	85,255	85,300	87,300
06. Purchased Services	51,105	52,900	49,600
07. Property, Furnishings & Equipment	-	-	4,000
09. Allowances and Assistance	19,951	20,000	20,000
10. Grants and Subsidies	234,686	234,700	195,300
	1,658,609	1,661,500	1,378,600
02. Revenue - Provincial	(7,354)	(44,700)	(44,700)
Total: Administration and Support Services	1,651,255	1,616,800	1,333,900
TOTAL: EXTENSION SERVICES	1,651,255	1,616,800	1,333,900
TOTAL: AGRIFOODS DEVELOPMENT	7,851,474	6,898,900	6,866,100
TOTAL: DEPARTMENT	41,568,663	39,191,600	36,261,300

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	36,261,300
Add (subtract) transfers of estimates	2,930,300
Addback revenue estimates net of transfers	5,555,100
Original estimates of expenditure	44,746,700
Supplementary supply	-
Total appropriation	44,746,700
Total net expenditure	41,568,663
Add revenue less transfers	2,680,580
Total gross expenditure (budgetary, non-statutory)	44,249,243
Unexpended balance of appropriation	497,457

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	41,955,535	2,680,580	39,274,955
Capital Account	2,293,708	-	2,293,708
Totals	44,249,243	2,680,580	41,568,663

ALAN MASTERS
Deputy Minister
Forest Resources and Agrifoods

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**521,767**	539,400	491,300
02. Employee Benefits	**5,680**	6,300	1,000
03. Transportation & Communication	**244,928**	255,700	140,000
04. Supplies	**8,096**	9,700	14,000
06. Purchased Services	**33,394**	38,400	25,600
07. Property, Furnishings & Equipment	**9,849**	10,000	9,000
Total: Minister's Office	**823,714**	859,500	680,900
TOTAL: MINISTER'S OFFICE	**823,714**	859,500	680,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,019,799**	1,048,800	871,800
02. Employee Benefits	**10,527**	12,700	13,500
03. Transportation & Communication	**169,865**	178,900	160,500
04. Supplies	**25,074**	28,800	17,800
06. Purchased Services	**53,791**	62,700	51,600
07. Property, Furnishings & Equipment	**1,607**	2,500	-
Total: Executive Support	**1,280,663**	1,334,400	1,115,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**70,118**	70,400	70,400
02. Employee Benefits	**10,908**	12,700	12,700
03. Transportation & Communication	**100,926**	101,500	128,000
04. Supplies	**14,761**	17,400	22,300
05. Professional Services	**7,969**	10,000	35,000
06. Purchased Services	**18,005**	19,200	46,700
07. Property, Furnishings & Equipment	**8,939**	16,500	16,500
12. Information Technology	**435,104**	437,000	190,100
	666,730	684,700	521,700
02. Revenue - Provincial	**(180)**	-	-
Total: Administrative Support	**666,550**	684,700	521,700

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	455,926	457,100	501,100
02. Employee Benefits	976	5,100	4,300
03. Transportation & Communication	82,937	98,400	49,700
04. Supplies	5,379	10,300	6,100
05. Professional Services	-	4,000	10,000
06. Purchased Services	34,670	38,600	20,600
07. Property, Furnishings & Equipment	1,834	5,500	-
10. Grants and Subsidies	8,529	9,000	9,000
Total: Policy and Strategic Planning	590,251	628,000	600,800
TOTAL: GENERAL ADMINISTRATION	2,537,464	2,647,100	2,237,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,361,178	3,506,600	2,918,600
INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT			
TRADE AND INVESTMENT			
CURRENT			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	618,216	621,700	591,900
02. Employee Benefits	17,862	19,900	7,300
03. Transportation & Communication	303,884	311,000	213,000
04. Supplies	73,027	90,000	57,800
05. Professional Services	604,859	608,300	323,300
06. Purchased Services	676,185	779,800	801,200
07. Property, Furnishings & Equipment	4,010	14,000	7,000
10. Grants and Subsidies	2,852,759	2,882,500	197,500
	5,150,802	5,327,200	2,199,000
02. Revenue - Provincial	(130,744)	(175,000)	(175,000)
Total: Export and Investment Promotion	5,020,058	5,152,200	2,024,000

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT			
TRADE AND INVESTMENT			
CURRENT			
2.1.02. INVESTMENT PROSPECTING			
01. Salaries	213,987	221,600	297,800
02. Employee Benefits	-	600	600
03. Transportation & Communication	6	2,500	4,600
04. Supplies	-	2,000	2,000
06. Purchased Services	13,547	15,800	13,800
07. Property, Furnishings & Equipment	-	100	-
Total: Investment Prospecting	227,540	242,600	318,800
TOTAL: TRADE AND INVESTMENT	5,247,598	5,394,800	2,342,800
TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT	5,247,598	5,394,800	2,342,800
ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS			
OFFSHORE INDUSTRY SUPPORT			
CURRENT			
3.1.01. INDUSTRIAL BENEFITS			
01. Salaries	577,261	582,610	436,700
02. Employee Benefits	5,219	7,900	5,400
03. Transportation & Communication	100,464	105,500	97,000
04. Supplies	2,325	3,000	4,100
05. Professional Services	-	1,500	16,500
06. Purchased Services	8,870	10,800	8,800
07. Property, Furnishings & Equipment	1,549	2,000	-
Total: Industrial Benefits	695,688	713,310	568,500
CAPITAL			
3.1.02. INDUSTRIAL INFRASTRUCTURE-OFFSHORE FUND			
10. Grants and Subsidies	56,699	56,700	-
Total: Industrial Infrastructure- Offshore Fund	56,699	56,700	-
TOTAL: OFFSHORE INDUSTRY SUPPORT	752,387	770,010	568,500

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS			
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
CURRENT			
3.2.01. ADVANCED TECHNOLOGIES DEVELOPMENT			
01. Salaries	45,483	45,500	45,500
10. Grants and Subsidies	425,531	473,700	473,700
Total: Advanced Technologies Development	471,014	519,200	519,200
3.2.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	1,263,689	1,608,300	1,665,000
01. Revenue - Federal	(1,197,688)	(1,248,800)	(1,248,800)
Total: Research and Development - Offshore Fund	66,001	359,500	416,200
3.2.03. SPECIAL INITIATIVES-OFFSHORE FUND			
10. Grants and Subsidies	890,816	1,440,400	2,846,400
01. Revenue - Federal	(829,873)	(2,134,800)	(2,134,800)
Total: Special Initiatives-Offshore Fund	60,943	(694,400)	711,600
3.2.04. ADVANCED TECHNOLOGY INITIATIVES-ECONOMIC RENEWAL AGREEMENT			
01. Salaries	41,406	45,600	45,600
02. Employee Benefits	2,375	5,000	-
03. Transportation & Communication	145,800	150,000	120,000
04. Supplies	447	2,000	-
05. Professional Services	-	25,000	-
06. Purchased Services	40,131	67,000	47,000
10. Grants and Subsidies	1,155,000	1,564,900	1,646,900
	1,385,159	1,859,500	1,859,500
01. Revenue - Federal	(351,303)	(168,000)	(168,000)
Total: Advanced Technology Initiatives-Economic Renewal Agreement	1,033,856	1,691,500	1,691,500

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS			
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
CURRENT			
3.2.05. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NCR)			
02. Employee Benefits	4,325	4,500	4,000
03. Transportation & Communication	64,517	71,500	92,000
04. Supplies	1,057	1,500	1,500
05. Professional Services	334,960	347,000	320,000
06. Purchased Services	930	4,000	4,000
07. Property, Furnishings & Equipment	-	500	500
12. Information Technology	1,248	7,000	14,000
	407,037	436,000	436,000
01. Revenue - Federal	(391,180)	(414,200)	(414,200)
Total: Industrial Research Assistance Program (NCR)	15,857	21,800	21,800
TOTAL: ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH	1,647,671	1,897,600	3,360,300
TOTAL: ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS	2,400,058	2,667,610	3,928,800
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
STRATEGIC INDUSTRIES DEVELOPMENT			
CURRENT			
4.1.01. STRATEGIC BUSINESS DEVELOPMENT			
01. Salaries	879,805	921,100	938,000
02. Employee Benefits	9,896	14,300	14,100
03. Transportation & Communication	200,834	273,100	155,000
04. Supplies	15,862	21,100	24,400
05. Professional Services	199,171	411,200	191,000
06. Purchased Services	495,946	780,200	707,100
07. Property, Furnishings & Equipment	269	3,000	3,000
10. Grants and Subsidies	352,490	1,040,500	2,500,000
	2,154,273	3,464,500	4,532,600
02. Revenue - Provincial	(128,789)	-	-
Total: Strategic Business Development	2,025,484	3,464,500	4,532,600

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
STRATEGIC INDUSTRIES DEVELOPMENT			
CURRENT			
4.1.02. COMPREHENSIVE ECONOMIC DEVELOPMENT			
01. Salaries	247,188	252,100	225,000
02. Employee Benefits	3,030	6,000	-
03. Transportation & Communication	52,650	55,000	-
04. Supplies	7,217	20,000	-
05. Professional Services	127,746	254,000	250,000
06. Purchased Services	145,646	500,000	500,000
07. Property, Furnishings & Equipment	1,519	3,000	-
10. Grants and Subsidies	4,985,106	5,780,300	8,087,400
12. Information Technology	5,291	24,000	14,000
	5,575,393	6,894,400	9,076,400
01. Revenue - Federal	(2,737,497)	(4,418,000)	(4,418,000)
Total: Comprehensive Economic Development	2,837,896	2,476,400	4,658,400
4.1.03. ECONOMIC RENEWAL AGREEMENT - PLANNING			
03. Transportation & Communication	3,519	3,600	-
04. Supplies	273	300	-
05. Professional Services	190,123	228,400	256,800
06. Purchased Services	2,237	2,300	-
10. Grants and Subsidies	74,200	74,200	52,000
	270,352	308,800	308,800
01. Revenue - Federal	(85,294)	(153,600)	(153,600)
Total: Economic Renewal Agreement - Planning	185,058	155,200	155,200
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	5,048,438	6,096,100	9,346,200
REGIONAL DEVELOPMENT			
CURRENT			
4.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	319,379	334,500	349,300
02. Employee Benefits	1,024	1,700	2,800
03. Transportation & Communication	41,584	49,500	55,000
04. Supplies	3,117	3,200	4,200
06. Purchased Services	3,696	5,500	7,400
10. Grants and Subsidies	4,078,798	4,460,000	460,000
Total: Regional Economic Development Services	4,447,598	4,854,400	878,700

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT			
CURRENT			
4.2.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)			
01. Salaries	114,525	115,200	47,000
02. Employee Benefits	100	500	500
03. Transportation & Communication	14,021	17,000	8,000
04. Supplies	920	1,000	500
05. Professional Services	23,068	28,000	10,000
06. Purchased Services	1,680	1,700	-
07. Property, Furnishings & Equipment	-	1,800	2,000
10. Grants and Subsidies	16,699	17,000	-
12. Information Technology	16,896	49,500	60,000
	187,909	231,700	128,000
01. Revenue - Federal	(147,363)	(89,600)	(89,600)
Total: Strategic Regional Diversification Agreement (SRDA)	40,546	142,100	38,400
4.2.03. CANADA/NFLD AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
01. Salaries	72,981	87,000	102,000
02. Employee Benefits	3,551	5,000	-
03. Transportation & Communication	42,525	44,000	69,000
04. Supplies	123,476	304,000	169,000
05. Professional Services	4,268	45,000	55,000
06. Purchased Services	134,010	140,400	37,400
07. Property, Furnishings & Equipment	14,086	15,000	15,000
10. Grants and Subsidies	7,290,139	7,435,000	6,100,000
12. Information Technology	29,020	54,400	99,400
	7,714,056	8,129,800	6,646,800
01. Revenue - Federal	(495,115)	(437,400)	(437,400)
02. Revenue - Provincial	(71,781)	-	-
Total: Canada/Nfld Agreement on Economic Development and Fisheries Adjustment	7,147,160	7,692,400	6,209,400
CAPITAL			
4.2.04. CANADA/NFLD AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
10. Grants and Subsidies	1,480,127	1,694,000	3,194,000
Total: Canad/Nfld Agreement on Economic Development and Fisheries Adjustment	1,480,127	1,694,000	3,194,000
TOTAL: REGIONAL DEVELOPMENT	13,115,431	14,382,900	10,320,500

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
BUSINESS INCENTIVES			
CURRENT			
4.3.01. BUSINESS ANALYSIS			
01. Salaries	446,909	462,300	436,800
02. Employee Benefits	539	1,900	1,900
03. Transportation & Communication	53,951	62,200	18,700
04. Supplies	2,272	4,900	14,200
05. Professional Services	4,560	6,800	10,800
06. Purchased Services	3,580	5,200	9,200
07. Property, Furnishings & Equipment	275	1,000	-
10. Grants and Subsidies	159,780	204,000	300,000
	671,866	748,300	791,600
02. Revenue - Provincial	(274,995)	(20,000)	(20,000)
Total: Business Analysis	396,871	728,300	771,600
CAPITAL			
4.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	1,512,500	1,512,500	2,121,500
02. Revenue - Provincial	(6,424,639)	(6,800,000)	(6,800,000)
Total: Strategic Enterprise Development Fund	(4,912,139)	(5,287,500)	(4,678,500)
TOTAL: BUSINESS INCENTIVES	(4,515,268)	(4,559,200)	(3,906,900)
TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT	13,648,601	15,919,800	15,759,800

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
REGIONAL OPERATIONS			
FIELD SERVICES			
CURRENT			
5.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,236,089	3,267,700	3,237,800
02. Employee Benefits	13,276	15,900	15,400
03. Transportation & Communication	380,944	404,400	447,900
04. Supplies	99,689	108,000	90,300
05. Professional Services	11,937	22,600	39,000
06. Purchased Services	622,851	659,300	666,200
07. Property, Furnishings & Equipment	17,886	28,000	54,100
12. Information Technology	467,040	479,900	325,600
	4,849,712	4,985,800	4,876,300
02. Revenue - Provincial	(2,327)	-	-
Total: Business and Economic Development Services	4,847,385	4,985,800	4,876,300
5.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	494,691	496,700	482,100
02. Employee Benefits	2,478	3,000	2,000
03. Transportation & Communication	8,698	12,700	20,700
04. Supplies	6,717	8,700	12,100
05. Professional Services	47,407	47,700	30,000
06. Purchased Services	8,111	8,500	19,800
07. Property, Furnishings & Equipment	-	3,200	5,200
10. Grants and Subsidies	320,712	450,900	450,900
Total: Investment Portfolio Management	888,814	1,031,400	1,022,800
TOTAL: FIELD SERVICES	5,736,199	6,017,200	5,899,100
TOTAL: REGIONAL OPERATIONS	5,736,199	6,017,200	5,899,100
TOTAL: DEPARTMENT	30,393,634	33,506,010	30,849,100

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	30,849,100
Add (subtract) transfers of estimates	2,656,910
Addback revenue estimates net of transfers	16,059,400
Original estimates of expenditure	49,565,410
Supplementary supply	-
Total appropriation	49,565,410
Total net expenditure	30,393,634
Add revenue less transfers	13,268,768
Total gross expenditure (budgetary, non-statutory)	43,662,402
Unexpended balance of appropriation	5,903,008

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	40,613,076	6,844,129	33,768,947
Capital Account	3,049,326	6,424,639	(3,375,313)
Totals	43,662,402	13,268,768	30,393,634

John D. Scott
Deputy Minister
Industry, Trade and Rural
Development

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	307,545	307,600	267,200
02. Employee Benefits	10,454	10,500	600
03. Transportation & Communication	185,867	187,100	124,900
04. Supplies	15,677	18,600	3,400
06. Purchased Services	55,015	55,700	36,600
12. Information Technology	7,976	8,600	-
Total: Minister's Office	582,534	588,100	432,700
TOTAL: MINISTER'S OFFICE	582,534	588,100	432,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	522,408	522,500	365,600
02. Employee Benefits	15,159	15,300	2,700
03. Transportation & Communication	144,118	144,200	148,100
04. Supplies	23,992	24,800	6,300
06. Purchased Services	24,944	25,000	8,800
07. Property, Furnishings & Equipment	10,458	11,500	2,500
10. Grants and Subsidies	10,000	10,000	10,000
Total: Executive Support	751,079	753,300	544,000
1.2.02. MAJOR PROJECTS BENEFITS OFFICE			
01. Salaries	412,784	442,490	502,200
02. Employee Benefits	3,437	4,000	3,000
03. Transportation & Communication	27,172	28,600	65,000
04. Supplies	4,072	5,000	4,100
05. Professional Services	2,686	14,000	94,000
06. Purchased Services	1,373	5,300	15,000
07. Property, Furnishings & Equipment	458	5,000	5,000
	451,982	504,390	688,300
02. Revenue - Provincial	(183,259)	(183,500)	(183,500)
Total: Major Projects Benefits Office	268,723	320,890	504,800
TOTAL: GENERAL ADMINISTRATION	1,019,802	1,074,190	1,048,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,602,336	1,662,290	1,481,500

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
CURRENT			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,507,889	2,507,900	2,345,500
02. Employee Benefits	10,656	10,700	7,700
03. Transportation & Communication	457,644	457,700	431,500
04. Supplies	208,736	209,000	190,900
06. Purchased Services	298,426	298,700	315,200
07. Property, Furnishings & Equipment	15,309	15,400	15,600
12. Information Technology	173,213	180,300	85,800
	3,671,873	3,679,700	3,392,200
02. Revenue - Provincial	(11,162)	(34,000)	(34,000)
Total: Geological Survey	3,660,711	3,645,700	3,358,200
2.1.02. MINERAL LANDS			
01. Salaries	679,530	679,600	675,700
02. Employee Benefits	3,095	3,100	3,100
03. Transportation & Communication	80,266	80,300	77,900
04. Supplies	33,180	33,200	26,500
05. Professional Services	-	-	7,000
06. Purchased Services	26,900	26,900	27,300
07. Property, Furnishings & Equipment	4,699	4,700	400
12. Information Technology	3,605	4,000	-
	831,275	831,800	817,900
02. Revenue - Provincial	3,950	(5,000)	(5,000)
Total: Mineral Lands	835,225	826,800	812,900
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	658,400	658,500	499,300
02. Employee Benefits	9,576	9,600	6,800
03. Transportation & Communication	47,465	47,500	83,000
04. Supplies	21,397	21,400	13,900
05. Professional Services	69,530	69,600	190,000
06. Purchased Services	952,481	4,102,700	4,590,000
07. Property, Furnishings & Equipment	31,929	32,000	-
10. Grants and Subsidies	1,448,694	2,230,000	2,350,000
12. Information Technology	22,411	22,600	-
Total: Mineral Development	3,261,883	7,193,900	7,733,000
TOTAL: MINERAL RESOURCE MANAGEMENT	7,757,819	11,666,400	11,904,100
TOTAL: MINERAL RESOURCE MANAGEMENT	7,757,819	11,666,400	11,904,100

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
CURRENT			
3.1.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	340,350	340,400	292,800
02. Employee Benefits	9,887	10,000	8,500
03. Transportation & Communication	204,529	204,600	137,200
04. Supplies	6,426	6,500	6,000
05. Professional Services	202,996	203,000	263,500
06. Purchased Services	72,288	72,900	71,900
07. Property, Furnishings & Equipment	4,113	4,200	3,600
10. Grants and Subsidies	40,776	40,800	12,700
Total: Policy and Strategic Planning	881,365	882,400	796,200
3.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	418,711	418,800	489,600
02. Employee Benefits	10,429	10,500	2,300
03. Transportation & Communication	85,517	85,600	98,400
04. Supplies	26,013	26,100	15,900
05. Professional Services	220,491	221,000	210,700
06. Purchased Services	55,962	57,500	39,600
07. Property, Furnishings & Equipment	10,785	10,800	1,500
12. Information Technology	670	700	-
Total: Petroleum Resource Development	828,578	831,000	858,000
3.1.03. CANADA-NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	2,171,600	2,171,600	2,171,600
02. Revenue - Provincial	(968,322)	(1,085,800)	(1,085,800)
Total: Canada-Newfoundland Offshore Petroleum Board	1,203,278	1,085,800	1,085,800
3.1.04. PETROLEUM PROJECTS MONITORING			
01. Salaries	642,066	642,100	661,200
02. Employee Benefits	22,746	22,800	25,000
03. Transportation & Communication	85,443	85,500	110,000
04. Supplies	11,499	11,600	27,500
05. Professional Services	167,643	167,700	145,200
06. Purchased Services	54,320	54,500	28,000
07. Property, Furnishings & Equipment	175	200	2,000
Total: Petroleum Projects Monitoring	983,892	984,400	998,900

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
CURRENT			
3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
01. Salaries	**246,457**	246,500	278,100
02. Employee Benefits	**18,053**	18,100	6,000
03. Transportation & Communication	**42,569**	42,600	46,000
04. Supplies	**4,185**	4,400	10,000
05. Professional Services	**6,579**	6,600	100,000
06. Purchased Services	**14,670**	14,700	8,000
07. Property, Furnishings & Equipment	**-**	-	2,000
Total: Electricity Industry Development	**332,513**	332,900	450,100
TOTAL: ENERGY RESOURCES MANAGEMENT	**4,229,626**	4,116,500	4,189,000
TOTAL: ENERGY RESOURCES MANAGEMENT	**4,229,626**	4,116,500	4,189,000
TOTAL: DEPARTMENT	**13,589,781**	17,445,190	17,574,600

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	17,574,600
Add (subtract) transfers of estimates	(129,410)
Addback revenue estimates net of transfers	1,308,300
Original estimates of expenditure	18,753,490
Supplementary supply	-
Total appropriation	18,753,490
Total net expenditure	13,589,781
Add revenue less transfers	1,158,793
Total gross expenditure (budgetary, non-statutory)	14,748,574
Unexpended balance of appropriation	4,004,916

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	14,748,574	1,158,793	13,589,781

BRIAN MAYNARD
Deputy Minister
Mines and Energy

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	282,359	282,400	267,900
03. Transportation & Communication	127,294	129,300	88,900
04. Supplies	7,014	7,100	5,400
06. Purchased Services	40,494	40,700	8,800
Total: Minister's Office	457,161	459,500	371,000
TOTAL: MINISTER'S OFFICE	457,161	459,500	371,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	359,147	359,200	338,400
02. Employee Benefits	2,081	2,100	3,200
03. Transportation & Communication	106,909	120,600	57,300
04. Supplies	8,747	10,100	5,400
06. Purchased Services	33,717	36,500	9,200
Total: Executive Support	510,601	528,500	413,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,340,338	1,340,400	1,269,100
02. Employee Benefits	68,440	69,300	88,800
03. Transportation & Communication	644,874	645,400	701,400
04. Supplies	57,261	62,700	82,300
05. Professional Services	2,000	2,000	-
06. Purchased Services	130,548	133,500	216,300
07. Property, Furnishings & Equipment	25,394	25,400	27,100
12. Information Technology	469,767	475,000	240,300
	2,738,622	2,753,700	2,625,300
02. Revenue - Provincial	(16,725)	(14,000)	(14,000)
Total: Administrative Support	2,721,897	2,739,700	2,611,300

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	220,218	220,400	255,100
02. Employee Benefits	881	1,000	1,200
03. Transportation & Communication	11,477	11,800	18,500
04. Supplies	5,267	5,400	3,500
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	3,443	3,700	5,300
10. Grants and Subsidies	5,000	12,000	12,000
Total: Planning, Policy and Research	261,286	269,300	310,600
TOTAL: GENERAL ADMINISTRATION	3,493,784	3,537,500	3,335,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,950,945	3,997,000	3,706,400
TOURISM			
TOURISM			
CURRENT			
2.1.01. TOURISM			
01. Salaries	1,450,675	1,451,600	1,665,600
02. Employee Benefits	36,184	36,300	8,200
03. Transportation & Communication	434,683	437,600	376,200
04. Supplies	30,149	30,700	51,400
05. Professional Services	93,928	94,200	83,000
06. Purchased Services	3,701,305	3,701,400	4,036,300
07. Property, Furnishings & Equipment	11,114	11,800	-
10. Grants and Subsidies	2,713,983	2,714,000	2,054,000
	8,472,021	8,477,600	8,274,700
02. Revenue - Provincial	(166,614)	(191,000)	(191,000)
Total: Tourism	8,305,407	8,286,600	8,083,700
2.1.02. MARKETING AGREEMENTS			
06. Purchased Services	304,000	304,000	250,000
Total: Marketing Agreements	304,000	304,000	250,000
TOTAL: TOURISM	8,609,407	8,590,600	8,333,700
TOTAL: TOURISM	8,609,407	8,590,600	8,333,700

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CURRENT			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,505,507	1,505,600	1,296,200
02. Employee Benefits	9,053	9,200	3,600
03. Transportation & Communication	78,382	80,100	56,100
04. Supplies	68,573	69,100	55,200
05. Professional Services	60,982	63,600	56,500
06. Purchased Services	192,260	200,200	138,200
07. Property, Furnishings & Equipment	32,528	32,600	8,100
10. Grants and Subsidies	456,843	460,900	318,700
	2,404,128	2,421,300	1,932,600
02. Revenue - Provincial	(91,615)	(121,400)	(121,400)
Total: Culture and Heritage	2,312,513	2,299,900	1,811,200
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,492,715	1,492,800	1,065,300
02. Employee Benefits	5,839	7,400	8,000
03. Transportation & Communication	100,603	100,900	62,000
04. Supplies	37,956	38,600	50,200
06. Purchased Services	844,327	870,400	1,290,800
07. Property, Furnishings & Equipment	53,276	53,400	38,900
12. Information Technology	8,031	8,100	-
	2,542,747	2,571,600	2,515,200
02. Revenue - Provincial	(740,340)	(800,000)	(800,000)
Total: Arts and Culture Centres	1,802,407	1,771,600	1,715,200
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	732,000	732,000	732,000
Total: Newfoundland and Labrador Arts Council	732,000	732,000	732,000
3.1.04. MUSEUM ASSISTANCE PROGRAM			
03. Transportation & Communication	30,629	32,500	-
04. Supplies	3,226	7,500	-
05. Professional Services	69,047	70,000	160,000
06. Purchased Services	27,468	30,000	40,000
	130,370	140,000	200,000
01. Revenue - Federal	(110,350)	(100,000)	(100,000)
Total: Museum Assistance Program	20,020	40,000	100,000
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	670,000	670,000	600,000
01. Revenue - Federal	(411,366)	(445,000)	(445,000)
Total: Newfoundland and Labrador Film Development Corporation	258,634	225,000	155,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CAPITAL			
3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	1,109,000	1,109,000	1,000,000
Total: Newfoundland and Labrador Film Development Corporation	1,109,000	1,109,000	1,000,000
3.1.07. SUPPORT FOR CULTURAL ACTIVITIES			
03. Transportation & Communication	17,475	18,000	20,000
06. Purchased Services	11,299	15,800	5,000
07. Property, Furnishings & Equipment	463,013	466,200	175,000
Total: Support for Cultural Activities	491,787	500,000	200,000
3.1.08. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings & Equipment	-	10,000	10,000
19. Voted in Other Departments: Alterations of Existing Facilities	432,632	600,000	600,000
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	432,632	600,000	600,000
TOTAL: CULTURE AND HERITAGE	7,158,993	7,277,500	6,313,400
PROVINCIAL ARCHIVES			
CURRENT			
3.2.01. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	558,391	558,400	814,700
02. Employee Benefits	3,981	4,000	1,900
03. Transportation & Communication	24,724	24,900	8,500
04. Supplies	28,345	30,700	6,800
06. Purchased Services	21,173	22,400	155,200
07. Property, Furnishings & Equipment	11,482	11,800	12,000
	648,096	652,200	999,100
02. Revenue - Provincial	(14,193)	(14,000)	(14,000)
Total: Provincial Archives Operations	633,903	638,200	985,100
3.2.02. NATIONAL ARCHIVES			
01. Salaries	12,309	12,400	50,000
01. Revenue - Federal	(11,727)	(50,000)	(50,000)
Total: National Archives	582	(37,600)	-
TOTAL: PROVINCIAL ARCHIVES	634,485	600,600	985,100
TOTAL: CULTURE AND HERITAGE	7,793,478	7,878,100	7,298,500

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
CURRENT			
4.1.01. PROVINCIAL PARKS AND NATURAL AREAS			
01. Salaries	1,910,364	1,918,900	1,862,500
02. Employee Benefits	1,302	4,700	4,700
03. Transportation & Communication	139,734	140,700	159,800
04. Supplies	213,810	216,400	157,500
05. Professional Services	132,172	138,400	27,400
06. Purchased Services	287,908	294,500	153,200
07. Property, Furnishings & Equipment	19,788	19,800	36,300
10. Grants and Subsidies	4,000	4,000	4,000
	2,709,078	2,737,400	2,405,400
02. Revenue - Provincial	(21,666)	(20,000)	(20,000)
Total: Provincial Parks and Natural Areas	2,687,412	2,717,400	2,385,400
CAPITAL			
4.1.02. PARK DEVELOPMENT			
01. Salaries	78,819	78,900	-
03. Transportation & Communication	18,755	19,000	-
05. Professional Services	14,650	16,300	50,000
06. Purchased Services	128,680	132,300	200,000
07. Property, Furnishings & Equipment	3,122	3,500	-
Total: Park Development	244,026	250,000	250,000
4.1.03. NATIONAL PARKS			
07. Property, Furnishings & Equipment	-	5,000	5,000
01. Revenue - Federal	-	(2,500)	(2,500)
Total: National Parks	-	2,500	2,500
TOTAL: PARKS AND NATURAL AREAS	2,931,438	2,969,900	2,637,900
TOTAL: PARKS AND NATURAL AREAS	2,931,438	2,969,900	2,637,900
WILDLIFE			
WILDLIFE			
CURRENT			
5.1.01. ADMINISTRATION & ENDANGERED SPECIES			
01. Salaries	441,969	442,000	400,000
02. Employee Benefits	915	1,000	2,300
03. Transportation & Communication	262,497	262,500	154,100
04. Supplies	55,100	55,100	86,900
05. Professional Services	-	-	1,600
06. Purchased Services	178,786	178,900	252,600
07. Property, Furnishings & Equipment	1,033	1,100	12,000
12. Information Technology	141,600	141,600	119,400
Total: Administration & Endangered Species	1,081,900	1,082,200	1,028,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WILDLIFE			
WILDLIFE			
CURRENT			
5.1.02. CONSERVATION SERVICES			
01. Salaries	77,607	77,700	65,000
02. Employee Benefits	43	100	600
03. Transportation & Communication	23,200	23,200	27,400
04. Supplies	36,500	36,500	30,000
05. Professional Services	-	-	2,000
06. Purchased Services	14,100	14,100	15,000
07. Property, Furnishings & Equipment	10,000	10,000	10,000
Total: Conservation Services	161,450	161,600	150,000
5.1.03. SALMONIER NATURE PARK			
01. Salaries	335,042	335,100	297,100
02. Employee Benefits	381	400	500
03. Transportation & Communication	8,200	8,200	16,000
04. Supplies	51,400	51,400	43,900
05. Professional Services	-	-	1,000
06. Purchased Services	14,495	14,500	9,500
07. Property, Furnishings & Equipment	1,600	1,600	1,700
Total: Salmonier Nature Park	411,118	411,200	369,700
5.1.04. WILDLIFE ECOSYSTEM MANAGEMENT PLANNING			
01. Salaries	329,416	329,500	319,500
02. Employee Benefits	-	-	800
03. Transportation & Communication	42,600	42,600	25,500
04. Supplies	12,000	12,000	32,500
05. Professional Services	-	-	3,300
06. Purchased Services	4,700	4,700	700
12. Information Technology	3,500	3,500	-
Total: Wildlife Ecosystem Management Planning	392,216	392,300	382,300
5.1.05. WILDLIFE ECOSYSTEM RESEARCH AND INVENTORY			
01. Salaries	535,170	535,200	383,700
02. Employee Benefits	-	-	200
03. Transportation & Communication	106,200	106,200	202,500
04. Supplies	67,600	67,600	63,800
05. Professional Services	12,000	12,000	22,700
06. Purchased Services	75,600	75,600	27,900
07. Property, Furnishings & Equipment	11,865	11,900	-
12. Information Technology	20,500	20,500	10,000
Total: Wildlife Ecosystem Research and Inventory	828,935	829,000	710,800

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WILDLIFE			
WILDLIFE			
CURRENT			
5.1.06. INLAND FISHERIES			
01. Salaries	116,189	116,200	132,000
03. Transportation & Communication	5,300	5,300	5,300
04. Supplies	999	1,000	1,000
06. Purchased Services	3,600	3,600	5,600
Total: Inland Fisheries	126,088	126,100	143,900
5.1.07. WILDLIFE ECOSYSTEMS ENHANCEMENT			
01. Salaries	179,244	179,300	210,500
03. Transportation & Communication	49,000	49,000	29,600
04. Supplies	44,000	44,000	20,000
05. Professional Services	-	-	20,000
06. Purchased Services	31,983	32,000	20,000
07. Property, Furnishings & Equipment	29,100	29,100	10,400
Total: Wildlife Ecosystems Enhancement	333,327	333,400	310,500
5.1.08. WILDLIFE ECOSYSTEM MONITORING			
01. Salaries	41,528	41,600	42,100
03. Transportation & Communication	267,538	268,000	262,700
04. Supplies	61,825	62,400	205,300
06. Purchased Services	204,700	204,700	292,900
07. Property, Furnishings & Equipment	4,555	4,600	3,000
12. Information Technology	3,477	3,500	-
	583,623	584,800	806,000
01. Revenue - Federal	(243,828)	(657,200)	(657,200)
Total: Wildlife Ecosystem Monitoring	339,795	(72,400)	148,800
TOTAL: WILDLIFE	3,674,829	3,263,400	3,244,900
TOTAL: WILDLIFE	3,674,829	3,263,400	3,244,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
CURRENT			
6.1.01. RECREATION - OPERATIONS			
01. Salaries	721,311	721,900	685,100
02. Employee Benefits	410	1,800	1,800
03. Transportation & Communication	72,351	72,800	104,500
04. Supplies	61,161	62,800	58,400
06. Purchased Services	23,877	24,100	25,200
07. Property, Furnishings & Equipment	6,902	7,200	11,500
10. Grants and Subsidies	1,501,173	1,501,200	1,501,200
	2,387,185	2,391,800	2,387,700
02. Revenue - Provincial	(169,219)	(163,300)	(163,300)
Total: Recreation - Operations	2,217,966	2,228,500	2,224,400
CAPITAL			
6.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	229,025	231,000	199,000
Total: Community Sports Facilities	229,025	231,000	199,000
TOTAL: RECREATION AND SPORT	2,446,991	2,459,500	2,423,400
TOTAL: RECREATIONAL SERVICES AND FACILITIES	2,446,991	2,459,500	2,423,400
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
CURRENT			
7.1.01. LABRADOR OPERATIONS			
01. Salaries	411,218	411,300	294,100
02. Employee Benefits	666	800	400
03. Transportation & Communication	72,452	72,600	68,000
04. Supplies	8,369	9,000	4,000
06. Purchased Services	6,998	8,000	15,000
07. Property, Furnishings & Equipment	2,071	2,400	2,400
10. Grants and Subsidies	426,953	427,000	205,000
	928,727	931,100	588,900
02. Revenue - Provincial	(60,600)	(63,000)	(63,000)
Total: Labrador Operations	868,127	868,100	525,900
TOTAL: LABRADOR OPERATIONS	868,127	868,100	525,900
TOTAL: LABRADOR OPERATIONS	868,127	868,100	525,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ECONOMIC RENEWAL			
CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL			
CURRENT			
8.1.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	41,125	41,200	50,900
03. Transportation & Communication	11,618	11,900	10,000
04. Supplies	403	500	1,000
06. Purchased Services	897	1,000	1,000
10. Grants and Subsidies	29,970	35,100	47,100
12. Information Technology	239	300	-
	84,252	90,000	110,000
01. Revenue - Federal	(258,315)	(88,000)	(88,000)
Total: Economic Renewal Agreement	(174,063)	2,000	22,000
CAPITAL			
8.1.02. ECONOMIC RENEWAL AGREEMENT			
10. Grants and Subsidies	39,750	43,600	58,600
01. Revenue - Federal	(22,580)	(46,900)	(46,900)
Total: Economic Renewal Agreement	17,170	(3,300)	11,700
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ECONOMIC RENEWAL	(156,893)	(1,300)	33,700
TOTAL: ECONOMIC RENEWAL	(156,893)	(1,300)	33,700
TOTAL: DEPARTMENT	30,118,322	30,025,300	28,204,400

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	28,204,400
Add (subtract) transfers of estimates	1,820,900
Addback revenue estimates net of transfers	2,186,300
Original estimates of expenditure	32,211,600
Supplementary supply	-
Total appropriation	32,211,600
Total net expenditure	30,118,322
Add revenue less transfers	1,906,506
Total gross expenditure (budgetary, non-statutory)	32,024,828
Unexpended balance of appropriation	186,772

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	29,911,240	2,316,558	27,594,682
Capital Account	2,546,220	22,580	2,523,640
Totals	32,457,460	2,339,138	30,118,322

CLYDE GRANTER
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	289,343	291,900	257,900
03. Transportation & Communication	23,941	38,400	38,400
04. Supplies	1,286	1,800	1,800
06. Purchased Services	1,440	5,300	5,300
Total: Minister's Office	316,010	337,400	303,400
TOTAL: MINISTER'S OFFICE	316,010	337,400	303,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	637,725	638,100	722,500
02. Employee Benefits	850	1,500	1,500
03. Transportation & Communication	68,501	68,900	62,400
04. Supplies	2,593	2,700	1,700
05. Professional Services	3,400	3,400	8,500
06. Purchased Services	1,723	2,000	2,000
Total: Executive Support	714,792	716,600	798,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,337,646	1,337,700	1,307,500
02. Employee Benefits	29,042	32,400	17,300
03. Transportation & Communication	388,651	395,100	431,600
04. Supplies	76,903	78,100	78,200
06. Purchased Services	348,133	362,600	290,100
07. Property, Furnishings & Equipment	21,922	22,400	10,900
10. Grants and Subsidies	1,000	5,000	5,000
12. Information Technology	898,940	899,100	884,400
	3,102,237	3,132,400	3,025,000
02. Revenue - Provincial	(7,358)	(20,000)	(20,000)
Total: Administrative Support	3,094,879	3,112,400	3,005,000
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,326,341	1,333,600	833,600
Total: Assistance to Educational Agencies and Advisory Committees	1,326,341	1,333,600	833,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.04. CORPORATE PLANNING AND RESEARCH			
01. Salaries	497,816	499,600	485,300
02. Employee Benefits	1,551	1,600	2,400
03. Transportation & Communication	19,161	19,300	24,600
04. Supplies	4,579	5,400	9,800
05. Professional Services	101,448	113,600	111,100
06. Purchased Services	44,434	45,500	51,200
12. Information Technology	9,412	12,700	12,000
Total: Corporate Planning and Research	678,401	697,700	696,400
TOTAL: GENERAL ADMINISTRATION	5,814,413	5,860,300	5,333,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,130,423	6,197,700	5,637,000
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
2.1.01. TEACHING SERVICES			
10. Grants and Subsidies	331,513,405	332,765,100	335,319,000
02. Revenue - Provincial	(13,750)	(25,000)	(25,000)
Total: Teaching Services	331,499,655	332,740,100	335,294,000
2.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	590,248	590,300	600,000
09. Allowances and Assistance	118,289	118,300	165,000
10. Grants and Subsidies	135,734,900	135,734,900	132,164,200
Total: School Board Operations	136,443,437	136,443,500	132,929,200
2.1.03. NATIVE PEOPLES' EDUCATION			
10. Grants and Subsidies	1,723,973	1,724,400	1,724,400
01. Revenue - Federal	(1,733,466)	(1,724,400)	(1,724,400)
Total: Native Peoples' Education	(9,493)	-	-
2.1.04. COMMUNITY ACCESS PROGRAM			
01. Salaries	105,368	121,500	95,000
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communication	34,404	88,600	88,600
04. Supplies	1,675	6,000	6,000
06. Purchased Services	56,909	68,700	17,800
10. Grants and Subsidies	650,267	2,206,000	2,433,000
12. Information Technology	95	8,000	8,000
	848,658	2,499,800	2,649,400
01. Revenue - Federal	(944,010)	(1,569,400)	(1,569,400)
Total: Community Access Program	(95,352)	930,400	1,080,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	262,707	263,100	254,100
03. Transportation & Communication	3,505	4,000	5,000
07. Property, Furnishings & Equipment	-	400	400
Total: Learning Resources Distribution Centre	266,212	267,500	259,500
2.1.06. SCHOOL SUPPLIES			
04. Supplies	5,124,561	5,170,500	5,019,100
02. Revenue - Provincial	(1,223,387)	(780,000)	(780,000)
Total: School Supplies	3,901,174	4,390,500	4,239,100
2.1.07. FRANCOPHONE GOVERNANCE			
01. Salaries	41,143	60,900	60,900
03. Transportation & Communication	6,056	12,000	12,000
06. Purchased Services	-	3,000	3,000
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	980,775	1,223,000	1,223,000
	1,027,974	1,300,900	1,300,900
01. Revenue - Federal	(251,000)	(855,400)	(855,400)
Total: Francophone Governance	776,974	445,500	445,500
CAPITAL			
2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION			
10. Grants and Subsidies	7,500,000	7,500,000	-
Total: Newfoundland and Labrador Education Investment Corporation	7,500,000	7,500,000	-
TOTAL: FINANCIAL ASSISTANCE	480,282,607	482,717,500	474,247,300

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
CURRENT			
2.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	652,106	653,300	763,300
03. Transportation & Communication	405,436	473,500	215,500
04. Supplies	276,552	276,700	2,100
05. Professional Services	188,670	208,000	50,000
06. Purchased Services	87,290	137,600	98,600
07. Property, Furnishings & Equipment	477	500	500
09. Allowances and Assistance	25,097	33,500	33,500
	1,635,628	1,783,100	1,163,500
02. Revenue - Provincial	-	(61,300)	(61,300)
Total: Curriculum Development	1,635,628	1,721,800	1,102,200
2.2.02. LANGUAGE PROGRAMS			
01. Salaries	290,357	430,600	424,200
03. Transportation & Communication	69,635	152,000	152,000
04. Supplies	1,338	15,000	15,000
05. Professional Services	13,776	14,000	-
06. Purchased Services	11,494	15,000	15,000
07. Property, Furnishings & Equipment	13,793	20,000	10,000
09. Allowances and Assistance	501,769	585,000	585,000
10. Grants and Subsidies	1,146,253	1,182,400	1,206,400
	2,048,415	2,414,000	2,407,600
01. Revenue - Federal	(754,722)	(2,001,500)	(2,001,500)
Total: Language Programs	1,293,693	412,500	406,100
2.2.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	24,500	24,500	24,500
03. Transportation & Communication	340,002	340,100	317,900
04. Supplies	1,884	1,900	34,000
05. Professional Services	7,000	7,000	15,000
06. Purchased Services	282,865	283,000	265,000
07. Property, Furnishings & Equipment	34,861	34,900	35,000
Total: Centre for Distance Learning and Innovation	691,112	691,400	691,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
CURRENT			
2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	161,303	162,800	141,600
03. Transportation & Communication	22,216	23,100	20,800
04. Supplies	15,022	15,900	15,400
06. Purchased Services	21,807	23,600	25,600
09. Allowances and Assistance	240,000	247,000	247,000
12. Information Technology	89,700	89,700	89,700
	550,048	562,100	540,100
02. Revenue - Provincial	(11,810)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	538,238	553,700	531,700
TOTAL: PROGRAM DEVELOPMENT	4,158,671	3,379,400	2,731,400
SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT			
CURRENT			
2.3.01. SCHOOL SERVICES			
01. Salaries	174,049	176,100	187,900
03. Transportation & Communication	30,244	31,800	24,500
04. Supplies	693	700	1,500
	204,986	208,600	213,900
02. Revenue - Provincial	(26,655)	(20,000)	(20,000)
Total: School Services	178,331	188,600	193,900
2.3.02. STUDENT TESTING AND EVALUATION			
01. Salaries	308,162	341,300	316,000
02. Employee Benefits	-	800	800
03. Transportation & Communication	46,975	51,500	40,300
04. Supplies	8,282	8,600	35,800
05. Professional Services	80,957	82,050	86,600
06. Purchased Services	21,709	43,850	49,000
12. Information Technology	6,996	7,000	7,000
Total: Student Testing and Evaluation	473,081	535,100	535,500
TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT	651,412	723,700	729,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
CURRENT			
2.4.01. STUDENT SUPPORT SERVICES			
01. Salaries	525,760	526,400	488,600
02. Employee Benefits	-	1,000	1,100
03. Transportation & Communication	122,720	124,100	117,200
04. Supplies	161,242	210,100	215,300
06. Purchased Services	78,068	156,700	188,500
	887,790	1,018,300	1,010,700
02. Revenue - Provincial	(95,545)	(169,000)	(169,000)
Total: Student Support Services	792,245	849,300	841,700
2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	551,004	551,400	551,400
Total: Atlantic Provinces Special Education Authority	551,004	551,400	551,400
2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,523,831	1,528,500	1,448,000
03. Transportation & Communication	161,052	200,000	200,000
04. Supplies	100,753	101,500	100,000
06. Purchased Services	159,497	181,500	180,000
07. Property, Furnishings & Equipment	21,137	23,700	26,700
Total: Newfoundland School for the Deaf	1,966,270	2,035,200	1,954,700
TOTAL: STUDENT SUPPORT SERVICES	3,309,519	3,435,900	3,347,800
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	488,402,209	490,256,500	481,055,900
LITERACY, LIBRARY AND INFORMATION SERVICES			
LITERACY POLICY SERVICES			
CURRENT			
4.1.01. LITERACY SERVICES			
10. Grants and Subsidies	931,000	931,000	431,000
Total: Literacy Services	931,000	931,000	431,000
TOTAL: LITERACY POLICY SERVICES	931,000	931,000	431,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LITERACY, LIBRARY AND INFORMATION SERVICES			
PUBLIC LIBRARY AND INFORMATION SERVICES			
CURRENT			
4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	6,941,159	6,942,300	5,776,100
Total: Provincial Information and Library Resources	6,941,159	6,942,300	5,776,100
CAPITAL			
4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	120,000	120,000	120,000
Total: Provincial Information and Library Resources	120,000	120,000	120,000
TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES	7,061,159	7,062,300	5,896,100
TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES	7,992,159	7,993,300	6,327,100
TOTAL: DEPARTMENT	502,524,791	504,447,500	493,020,000

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	493,020,000
Add (subtract) transfers of estimates	11,427,500
Addback revenue estimates net of transfers	7,234,400
Original estimates of expenditure	511,681,900
Supplementary supply	-
Total appropriation	511,681,900
Total net expenditure	502,524,791
Add revenue less transfers	5,061,703
Total gross expenditure (budgetary, non-statutory)	507,586,494
Unexpended balance of appropriation	4,095,406

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	499,966,494	5,061,703	494,904,791
Capital Account	7,620,000	-	7,620,000
Totals	507,586,494	5,061,703	502,524,791

HAROLD PRESS
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	294,870	299,700	292,600
03. Transportation & Communication	78,663	80,000	41,000
04. Supplies	3,470	4,500	4,500
06. Purchased Services	7,387	8,000	12,000
Total: Minister's Office	384,390	392,200	350,100
TOTAL: MINISTER'S OFFICE	384,390	392,200	350,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	767,385	767,400	763,900
02. Employee Benefits	251	1,500	1,500
03. Transportation & Communication	114,781	114,900	60,400
04. Supplies	8,787	8,800	6,000
06. Purchased Services	960	1,000	6,000
Total: Executive Support	892,164	893,600	837,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	3,344,995	3,362,400	2,802,700
02. Employee Benefits	384,802	388,300	337,400
03. Transportation & Communication	515,167	670,400	833,800
04. Supplies	273,878	305,600	117,000
05. Professional Services	105,996	106,000	10,000
06. Purchased Services	456,317	535,100	153,400
07. Property, Furnishings & Equipment	47,423	52,500	10,000
12. Information Technology	2,711,980	2,750,800	2,657,000
	7,840,558	8,171,100	6,921,300
02. Revenue - Provincial	(1,792)	(100,000)	(100,000)
Total: Administrative Support	7,838,766	8,071,100	6,821,300
1.2.03. MEDICAL SERVICES			
01. Salaries	1,000,282	1,000,500	603,100
02. Employee Benefits	1,452	6,500	1,000
03. Transportation & Communication	58,090	56,800	14,000
04. Supplies	4,826	4,400	3,900
05. Professional Services	154,155	154,200	39,000
06. Purchased Services	5,473	12,200	4,400
	1,215,478	1,234,600	665,400
02. Revenue - Provincial	-	(20,000)	(20,000)
Total: Medical Services	1,215,478	1,214,600	645,400

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.04. BOARD SERVICES			
01. Salaries	950,776	953,700	944,100
02. Employee Benefits	6,778	12,600	4,000
03. Transportation & Communication	84,913	113,700	137,800
04. Supplies	5,033	7,900	5,400
05. Professional Services	291,449	291,500	254,000
06. Purchased Services	7,749	46,700	1,000
10. Grants and Subsidies	148,098	150,000	150,000
Total: Board Services	1,494,796	1,576,100	1,496,300
1.2.05. POLICY AND PROGRAM SERVICES			
01. Salaries	1,671,502	1,678,400	1,759,600
02. Employee Benefits	7,363	9,000	4,100
03. Transportation & Communication	147,465	256,800	246,300
04. Supplies	20,084	22,400	10,600
05. Professional Services	93,278	93,800	82,900
06. Purchased Services	165,478	291,700	349,600
	2,105,090	2,352,100	2,453,100
01. Revenue - Federal	(170,159)	(149,500)	(149,500)
02. Revenue - Provincial	(312,566)	(56,700)	(56,700)
Total: Policy and Program Services	1,622,365	2,145,900	2,246,900
1.2.06. GOVERNMENT AND AGENCY RELATIONS			
01. Salaries	463,618	463,700	584,300
02. Employee Benefits	120	1,500	2,000
03. Transportation & Communication	40,890	58,700	43,400
04. Supplies	3,358	6,300	121,500
05. Professional Services	49,268	49,300	175,000
06. Purchased Services	3,606	4,500	26,900
07. Property, Furnishings & Equipment	-	4,000	-
	560,860	588,000	953,100
02. Revenue - Provincial	(111,420)	-	-
Total: Government and Agency Relations	449,440	588,000	953,100
TOTAL: GENERAL ADMINISTRATION	13,513,009	14,489,300	13,000,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,897,399	14,881,500	13,350,900

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	18,266,700	18,266,700	18,000,000
Total: Memorial University Faculty of Medicine	18,266,700	18,266,700	18,000,000
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	18,266,700	18,266,700	18,000,000
DRUG SUBSIDIZATION			
CURRENT			
2.2.01. INCOME SUPPORT			
05. Professional Services	789,870	790,100	787,000
09. Allowances and Assistance	40,146,869	40,146,900	37,480,000
Total: Income Support	40,935,939	40,937,000	38,267,000
2.2.02. SENIOR CITIZENS			
09. Allowances and Assistance	28,826,769	28,826,800	26,915,000
Total: Senior Citizens	28,826,769	28,826,800	26,915,000
2.2.03. SPECIAL DRUG PROGRAMS			
09. Allowances and Assistance	607,802	607,100	750,000
Total: Special Drug Programs	607,802	607,100	750,000
TOTAL: DRUG SUBSIDIZATION	70,369,710	70,370,900	65,932,000
MEDICAL CARE PLAN			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	1,642,327	1,644,200	2,292,000
02. Employee Benefits	-	2,000	15,000
03. Transportation & Communication	39,290	39,400	172,000
04. Supplies	2,430	2,700	45,700
05. Professional Services	18,542	20,900	144,000
06. Purchased Services	22,944	23,100	370,000
07. Property, Furnishings & Equipment	-	1,000	40,000
	1,725,533	1,733,300	3,078,700
02. Revenue - Provincial	(129,791)	(70,000)	(70,000)
Total: Administration	1,595,742	1,663,300	3,008,700

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
MEDICAL CARE PLAN			
CURRENT			
2.3.02. PHYSICIANS' SERVICES			
05. Professional Services	127,758,279	127,758,300	129,535,700
09. Allowances and Assistance	5,793,825	5,793,900	5,700,000
10. Grants and Subsidies	49,214,532	49,214,600	50,947,400
	182,766,636	182,766,800	186,183,100
02. Revenue - Provincial	(1,885,677)	(1,800,000)	(1,800,000)
Total: Physicians' Services	181,680,959	180,966,800	184,383,100
2.3.03. DENTAL SERVICES			
05. Professional Services	5,187,972	5,188,000	5,525,000
Total: Dental Services	5,187,972	5,188,000	5,525,000
TOTAL: MEDICAL CARE PLAN	188,464,673	187,818,100	192,916,800
EMERGENCY AND TRANSPORTATION SERVICES			
CURRENT			
2.4.01. ROAD AMBULANCE			
09. Allowances and Assistance	4,261,652	4,280,700	3,805,700
10. Grants and Subsidies	5,386,556	5,386,600	5,381,000
	9,648,208	9,667,300	9,186,700
02. Revenue - Provincial	-	(70,000)	(70,000)
Total: Road Ambulance	9,648,208	9,597,300	9,116,700
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	9,648,208	9,597,300	9,116,700
TOTAL: MEDICAL SERVICES AND SUPPORT	286,749,291	286,053,000	285,965,500
HEALTH AND COMMUNITY SERVICE DELIVERY			
COMMUNITY SERVICES			
CURRENT			
3.1.01. COMMUNITY SERVICES			
01. Salaries	246,455	246,500	136,900
03. Transportation & Communication	129,929	130,000	40,000
04. Supplies	1,657,093	1,657,100	1,724,300
06. Purchased Services	53,843	54,700	55,000
10. Grants and Subsidies	193,409,254	193,496,100	185,323,700
	195,496,574	195,584,400	187,279,900
01. Revenue - Federal	(2,480,273)	(4,996,600)	(4,996,600)
02. Revenue - Provincial	(751,636)	(467,500)	(467,500)
Total: Community Services	192,264,665	190,120,300	181,815,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HEALTH AND COMMUNITY SERVICE DELIVERY			
COMMUNITY SERVICES			
CURRENT			
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	1,842,557	1,842,600	1,748,000
Total: Support to Community Agencies	1,842,557	1,842,600	1,748,000
TOTAL: COMMUNITY SERVICES	194,107,222	191,962,900	183,563,800
HEALTH FACILITIES AND RELATED SERVICES			
CURRENT			
3.2.01. HEALTH FACILITIES OPERATIONS			
05. Professional Services	197,784	224,500	250,000
09. Allowances and Assistance	2,179,375	2,426,300	1,984,300
10. Grants and Subsidies	722,713,765	722,860,600	696,854,200
11. Debt Expenses	2,441,480	2,441,600	2,440,600
	727,532,404	727,953,000	701,529,100
01. Revenue - Federal	(2,442,645)	(1,816,100)	(1,816,100)
02. Revenue - Provincial	(9,346,915)	(8,900,000)	(8,900,000)
Total: Health Facilities Operations	715,742,844	717,236,900	690,813,000
3.2.02. PAY EQUITY			
10. Grants and Subsidies	35,292,618	35,292,700	36,689,800
Total: Pay Equity	35,292,618	35,292,700	36,689,800
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	751,035,462	752,529,600	727,502,800
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.3.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings & Equipment	23,852,176	23,852,500	5,000,000
Total: Furnishings and Equipment	23,852,176	23,852,500	5,000,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.3.02. HEALTH CARE FACILITIES			
07. Property, Furnishings & Equipment	1,926,075	1,926,100	1,926,100
10. Grants and Subsidies	7,846,894	7,890,000	2,890,000
11. Debt Expenses	11,173	11,200	11,200
	9,784,142	9,827,300	4,827,300
19. Voted in Other Departments: Development of New Facilities	20,868,736	25,040,000	25,040,000
	30,652,878	34,867,300	29,867,300
02. Revenue - Provincial	(3,000,000)	(3,000,000)	(3,000,000)
Total: Health Care Facilities	27,652,878	31,867,300	26,867,300
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	51,505,054	55,719,800	31,867,300
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	996,647,738	1,000,212,300	942,933,900
TOTAL: DEPARTMENT	1,297,294,428	1,301,146,800	1,242,250,300

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	1,242,250,300
Add (subtract) transfers of estimates	2,176,500
Addback revenue estimates net of transfers	(3,593,600)
Original estimates of expenditure	1,240,833,200
Supplementary supply	56,720,000
Total appropriation	1,297,553,200
Total net expenditure	1,297,294,428
Add revenue less transfers	(1,035,862)
Total gross expenditure (budgetary, non-statutory)	1,296,258,566
Unexpended balance of appropriation	1,294,634

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	1,262,622,248	16,832,874	1,245,789,374
Capital Account	54,505,054	3,000,000	51,505,054
Totals	1,317,127,302	19,832,874	1,297,294,428

ROBERT THOMPSON
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	218,779	219,900	211,400
03. Transportation & Communication	61,892	62,000	60,000
04. Supplies	3,010	3,700	4,400
06. Purchased Services	6,493	7,700	7,000
Total: Minister's Office	290,174	293,300	282,800
TOTAL: MINISTER'S OFFICE	290,174	293,300	282,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	556,454	557,500	557,500
02. Employee Benefits	144	1,000	2,000
03. Transportation & Communication	44,426	46,000	50,000
04. Supplies	6,318	7,000	4,000
06. Purchased Services	717	1,400	1,400
Total: Executive Support	608,059	612,900	614,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,218,621	2,223,000	2,095,700
02. Employee Benefits	210,135	238,800	238,800
03. Transportation & Communication	199,012	258,100	298,100
04. Supplies	115,593	125,400	87,900
05. Professional Services	73,809	84,200	99,200
06. Purchased Services	1,224,178	1,274,200	1,554,400
07. Property, Furnishings & Equipment	19,966	25,700	5,000
12. Information Technology	2,254,617	2,321,000	2,071,000
	6,315,131	6,550,400	6,450,100
02. Revenue - Provincial	(983,881)	(20,000)	(20,000)
Total: Administrative Support	5,331,250	6,530,400	6,430,100

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	2,048,146	2,161,400	2,243,900
02. Employee Benefits	10,535	13,000	4,000
03. Transportation & Communication	248,919	362,700	403,700
04. Supplies	26,134	27,300	19,300
05. Professional Services	147,783	168,400	160,400
06. Purchased Services	199,335	238,300	248,300
07. Property, Furnishings & Equipment	4,569	6,000	6,000
10. Grants and Subsidies	39,070	42,000	32,000
	2,724,491	3,019,100	3,117,600
01. Revenue - Federal	(32,847)	(420,700)	(420,700)
02. Revenue - Provincial	(20,699)	(190,000)	(190,000)
Total: Program Development and Planning	2,670,945	2,408,400	2,506,900
TOTAL: GENERAL ADMINISTRATION	8,610,254	9,551,700	9,551,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,900,428	9,845,000	9,834,700
SERVICE DELIVERY			
REGIONAL OPERATIONS			
CURRENT			
2.1.01. CLIENT SERVICES			
01. Salaries	15,246,819	15,270,800	14,468,300
02. Employee Benefits	3,551	5,300	5,300
03. Transportation & Communication	1,063,974	1,064,710	1,081,700
04. Supplies	166,272	174,750	137,700
06. Purchased Services	140,637	179,070	173,100
07. Property, Furnishings & Equipment	50,706	57,370	40,400
	16,671,959	16,752,000	15,906,500
01. Revenue - Federal	-	(136,500)	(136,500)
02. Revenue - Provincial	(8,845)	(25,000)	(25,000)
Total: Client Services	16,663,114	16,590,500	15,745,000
TOTAL: REGIONAL OPERATIONS	16,663,114	16,590,500	15,745,000
TOTAL: SERVICE DELIVERY	16,663,114	16,590,500	15,745,000

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
CURRENT			
3.1.01. SOCIAL ASSISTANCE			
03. Transportation & Communication	398,100	400,000	400,000
09. Allowances and Assistance	216,484,410	218,340,000	218,700,000
	216,882,510	218,740,000	219,100,000
02. Revenue - Provincial	(5,477,779)	(5,700,000)	(5,700,000)
Total: Social Assistance	211,404,731	213,040,000	213,400,000
TOTAL: INCOME SUPPORT	211,404,731	213,040,000	213,400,000
NATIONAL CHILD BENEFIT STRATEGY			
CURRENT			
3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND			
09. Allowances and Assistance	1,005,794	1,600,000	1,600,000
Total: National Child Benefit Reinvestment Fund	1,005,794	1,600,000	1,600,000
TOTAL: NATIONAL CHILD BENEFIT STRATEGY	1,005,794	1,600,000	1,600,000
TOTAL: INCOME SUPPORT SERVICES	212,410,525	214,640,000	215,000,000
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
01. Salaries	278,116	278,300	275,300
03. Transportation & Communication	8,370	10,700	12,200
04. Supplies	37,703	47,000	47,000
06. Purchased Services	770	13,500	15,000
09. Allowances and Assistance	811,759	1,055,000	1,555,000
10. Grants and Subsidies	11,264,175	11,409,500	10,909,500
Total: Employment Development Programs	12,400,893	12,814,000	12,814,000
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Revenue - Federal	(3,377)	-	-
Total: Labour Market Development Agreement Projects	(3,377)	-	-
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	7,627,218	8,000,000	8,000,000
Total: Labour Market Adjustment Programs	7,627,218	8,000,000	8,000,000

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.04. VOCATIONAL TRAINING AND SUPPORT SERVICES FOR PERSONS WITH DISABILITIES			
01. Salaries	106,731	106,735	-
03. Transportation & Communication	1,642	1,645	-
04. Supplies	338	340	-
06. Purchased Services	3,000	3,000	-
09. Allowances and Assistance	2,019,726	2,173,000	2,175,000
10. Grants and Subsidies	936,878	937,000	935,000
	3,068,315	3,221,720	3,110,000
01. Revenue - Federal	(1,549,118)	(1,553,500)	(1,553,500)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Vocational Training and Support Services For Persons with Disabilities	1,519,197	1,665,220	1,553,500
4.1.05. EMPLOYMENT SUPPORT SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES			
09. Allowances and Assistance	3,079,623	3,188,280	3,550,000
10. Grants and Subsidies	508,011	508,800	508,800
	3,587,634	3,697,080	4,058,800
01. Revenue - Federal	(800,000)	(1,232,400)	(1,232,400)
Total: Employment Support Services For Persons With Developmental Disabilities	2,787,634	2,464,680	2,826,400
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	24,331,565	24,943,900	25,193,900
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	24,331,565	24,943,900	25,193,900
TOTAL: DEPARTMENT	262,305,632	266,019,400	265,773,600

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	265,773,600
Add (subtract) transfers of estimates	245,800
Addback revenue estimates net of transfers	9,281,100
Original estimates of expenditure	275,300,500
Supplementary supply	-
Total appropriation	275,300,500
Total net expenditure	262,305,632
Add revenue less transfers	8,876,546
Total gross expenditure (budgetary, non-statutory)	271,182,178
Unexpended balance of appropriation	4,118,322

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	271,182,178	8,876,546	262,305,632

VIVIAN RANDELL
Deputy Minister
Human Resources and Employment

DEPARTMENT OF JUSTICE

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,541	192,600	223,600
02. Employee Benefits	2,398	2,400	1,000
03. Transportation & Communication	62,856	63,500	43,400
04. Supplies	6,611	7,200	4,700
06. Purchased Services	17,267	17,400	4,500
Total: Minister's Office	281,673	283,100	277,200
TOTAL: MINISTER'S OFFICE	281,673	283,100	277,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	516,610	516,700	511,700
02. Employee Benefits	10,009	10,100	10,000
03. Transportation & Communication	52,191	52,700	41,200
04. Supplies	4,338	4,400	3,300
06. Purchased Services	5,672	5,900	2,300
07. Property, Furnishings & Equipment	10,860	10,900	500
Total: Executive Support	599,680	600,700	569,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,343,622	1,343,700	1,372,400
02. Employee Benefits	165,438	165,500	158,300
03. Transportation & Communication	247,786	248,000	245,700
04. Supplies	17,196	17,200	21,000
05. Professional Services	26,698	26,700	16,500
06. Purchased Services	89,671	91,400	129,300
07. Property, Furnishings & Equipment	2,638	2,800	700
10. Grants and Subsidies	125,000	125,000	50,000
12. Information Technology	432,827	433,500	360,400
	2,450,896	2,453,800	2,354,300
02. Revenue - Provincial	(296,444)	(43,000)	(43,000)
Total: Administrative Support	2,154,452	2,410,800	2,311,300

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	249,859	249,900	239,800
02. Employee Benefits	1,102	1,200	1,000
03. Transportation & Communication	5,970	6,000	11,700
04. Supplies	427,147	428,100	432,100
05. Professional Services	-	-	4,300
06. Purchased Services	4,750	4,800	6,100
07. Property, Furnishings & Equipment	572	600	1,000
12. Information Technology	16,974	17,000	12,600
	706,374	707,600	708,600
02. Revenue - Provincial	(29,000)	(30,000)	(30,000)
Total: Legal Information Management	677,374	677,600	678,600
TOTAL: GENERAL ADMINISTRATION	3,431,506	3,689,100	3,558,900
FINES ADMINISTRATION			
CURRENT			
1.3.01. FINES ADMINISTRATION			
01. Salaries	378,331	378,400	372,700
02. Employee Benefits	500	500	500
03. Transportation & Communication	5,980	6,000	11,000
04. Supplies	6,029	6,100	7,000
06. Purchased Services	8,655	8,700	7,800
07. Property, Furnishings & Equipment	166	200	200
12. Information Technology	263,400	263,400	263,400
	663,061	663,300	662,600
02. Revenue - Provincial	(704,782)	(700,000)	(700,000)
Total: Fines Administration	(41,721)	(36,700)	(37,400)
TOTAL: FINES ADMINISTRATION	(41,721)	(36,700)	(37,400)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,671,458	3,935,500	3,798,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
CURRENT			
2.1.01. CIVIL LAW			
01. Salaries	1,915,340	1,915,400	2,133,200
02. Employee Benefits	52,814	53,100	34,000
03. Transportation & Communication	105,281	105,300	33,000
04. Supplies	27,007	27,900	12,000
05. Professional Services	2,840,398	2,840,400	3,564,800
06. Purchased Services	126,419	126,500	10,000
07. Property, Furnishings & Equipment	11,764	13,700	3,000
09. Allowances and Assistance	1,994,663	1,994,700	2,000,000
12. Information Technology	51,799	51,800	-
	7,125,485	7,128,800	7,790,000
02. Revenue - Provincial	(1,740)	-	-
Total: Civil Law	7,123,745	7,128,800	7,790,000
2.1.02. SHERIFF'S OFFICE			
01. Salaries	1,630,629	1,630,700	1,486,100
02. Employee Benefits	4,562	4,600	1,900
03. Transportation & Communication	94,825	94,100	76,400
04. Supplies	40,229	41,300	28,200
05. Professional Services	28,472	28,500	35,000
06. Purchased Services	128,571	128,600	116,600
07. Property, Furnishings & Equipment	46,120	46,200	36,700
12. Information Technology	117,824	117,900	117,600
Total: Sheriff's Office	2,090,432	2,091,900	1,898,500
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	774,942	775,000	740,900
02. Employee Benefits	830	900	200
03. Transportation & Communication	75,003	75,100	67,000
04. Supplies	9,447	9,500	10,000
05. Professional Services	10,052	10,100	10,900
06. Purchased Services	60,970	61,000	91,500
07. Property, Furnishings & Equipment	2,514	2,600	3,000
12. Information Technology	412,089	412,100	412,100
	1,345,847	1,346,300	1,335,600
01. Revenue - Federal	-	(352,000)	(352,000)
Total: Support Enforcement	1,345,847	994,300	983,600
TOTAL: CIVIL LAW AND ENFORCEMENT	10,560,024	10,215,000	10,672,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
CURRENT			
2.2.01. CRIMINAL LAW			
01. Salaries	2,891,107	2,891,200	2,874,200
02. Employee Benefits	38,541	38,600	35,000
03. Transportation & Communication	249,354	249,600	215,300
04. Supplies	15,001	16,100	14,000
05. Professional Services	31,675	31,800	140,900
06. Purchased Services	753,669	754,300	702,100
07. Property, Furnishings & Equipment	4,215	4,400	3,000
Total: Criminal Law	3,983,553	3,986,000	3,984,500
TOTAL: CRIMINAL LAW	3,983,553	3,986,000	3,984,500
OTHER LEGAL SERVICES			
CURRENT			
2.3.01. LEGAL AID AND RELATED SERVICES			
10. Grants and Subsidies	5,664,500	5,664,500	5,664,500
01. Revenue - Federal	(1,160,071)	(1,650,500)	(1,650,500)
Total: Legal Aid and Related Services	4,504,429	4,014,000	4,014,000
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	-	-	1,000
Total: Commissions of Inquiry	-	-	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	157,460	157,500	138,600
02. Employee Benefits	2,749	2,800	5,000
03. Transportation & Communication	10,902	11,000	15,000
04. Supplies	3,589	4,400	4,000
05. Professional Services	133,082	133,100	130,000
06. Purchased Services	119,083	119,400	139,600
07. Property, Furnishings & Equipment	1,577	1,600	3,000
Total: Office of the Chief Medical Examiner	428,442	429,800	435,200
2.3.04. HUMAN RIGHTS			
01. Salaries	285,895	285,900	267,600
02. Employee Benefits	2,583	2,600	1,000
03. Transportation & Communication	35,321	35,600	29,400
04. Supplies	4,476	4,900	4,500
05. Professional Services	22,161	22,200	27,800
06. Purchased Services	48,020	48,600	49,700
Total: Human Rights	398,456	399,800	380,000
TOTAL: OTHER LEGAL SERVICES	5,331,327	4,843,600	4,830,200

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
CURRENT			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	335,577	335,600	347,400
02. Employee Benefits	5,681	5,700	4,000
03. Transportation & Communication	5,260	5,300	4,400
04. Supplies	642	1,100	1,000
06. Purchased Services	60	200	400
07. Property, Furnishings & Equipment	4,608	4,700	500
12. Information Technology	20,900	20,900	35,600
Total: Legislative Counsel	372,728	373,500	393,300
TOTAL: LEGISLATIVE COUNSEL	372,728	373,500	393,300
TOTAL: LEGAL AND RELATED SERVICES	20,247,632	19,418,100	19,880,100
LAW COURTS			
SUPREME COURT			
CURRENT			
3.1.01. SUPREME COURT			
01. Salaries	2,644,946	2,645,000	2,587,000
02. Employee Benefits	9,671	9,700	5,200
03. Transportation & Communication	129,705	130,200	136,700
04. Supplies	50,721	51,300	48,600
05. Professional Services	39,655	40,100	40,900
06. Purchased Services	257,597	258,000	279,600
07. Property, Furnishings & Equipment	26,114	26,200	16,000
12. Information Technology	95,200	95,200	56,400
	3,253,609	3,255,700	3,170,400
01. Revenue - Federal	(13,266)	(15,600)	(15,600)
02. Revenue - Provincial	(556,408)	(547,000)	(547,000)
Total: Supreme Court	2,683,935	2,693,100	2,607,800
TOTAL: SUPREME COURT	2,683,935	2,693,100	2,607,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LAW COURTS			
PROVINCIAL COURT			
CURRENT			
3.2.01. PROVINCIAL COURT			
01. Salaries	8,067,336	8,067,400	4,480,800
02. Employee Benefits	24,266	24,600	6,100
03. Transportation & Communication	411,062	411,700	349,700
04. Supplies	53,588	53,700	57,700
05. Professional Services	3,673	3,800	10,000
06. Purchased Services	666,269	667,500	726,900
07. Property, Furnishings & Equipment	6,015	6,100	5,500
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	197,800	197,800	236,600
Total: Provincial Court	9,432,929	9,435,600	5,876,300
TOTAL: PROVINCIAL COURT	9,432,929	9,435,600	5,876,300
TOTAL: LAW COURTS	12,116,864	12,128,700	8,484,100
PUBLIC PROTECTION			
POLICE PROTECTION			
CURRENT			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	17,659,498	17,659,500	17,357,500
02. Employee Benefits	19,497	19,500	48,300
03. Transportation & Communication	1,215,193	1,216,100	1,195,900
04. Supplies	738,094	738,100	802,800
05. Professional Services	211,103	211,200	75,000
06. Purchased Services	397,539	398,500	293,700
07. Property, Furnishings & Equipment	977,428	977,500	474,000
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	352,501	352,600	352,400
	21,572,853	21,575,000	20,601,600
01. Revenue - Federal	(368,945)	(274,300)	(274,300)
02. Revenue - Provincial	(184,094)	(174,000)	(174,000)
Total: Royal Newfoundland Constabulary	21,019,814	21,126,700	20,153,300
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	8,855	8,900	9,100
05. Professional Services	37,180,187	37,180,200	36,638,800
06. Purchased Services	8,644	8,700	20,000
12. Information Technology	2,200	2,200	2,200
Total: Royal Canadian Mounted Police	37,199,886	37,200,000	36,670,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC PROTECTION			
POLICE PROTECTION			
CURRENT			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	55,541	55,600	48,200
02. Employee Benefits	475	500	400
03. Transportation & Communication	7,169	7,200	8,300
04. Supplies	1,348	1,600	1,600
05. Professional Services	149,061	150,000	90,000
06. Purchased Services	32,505	32,600	35,300
07. Property, Furnishings & Equipment	163	200	700
Total: Public Complaints Commission	247,862	247,700	184,500
TOTAL: POLICE PROTECTION	58,466,762	58,574,400	57,007,900
CORRECTIONAL AND COMMUNITY SERVICES			
CURRENT			
4.2.01. ADULT CORRECTIONS			
01. Salaries	15,590,982	15,591,000	15,379,800
02. Employee Benefits	8,238	8,300	12,700
03. Transportation & Communication	482,619	483,100	575,100
04. Supplies	841,849	843,900	677,000
05. Professional Services	481,374	481,400	487,800
06. Purchased Services	2,369,885	2,369,500	2,506,900
07. Property, Furnishings & Equipment	59,823	61,000	68,600
10. Grants and Subsidies	107,900	107,900	107,900
12. Information Technology	146,399	146,400	146,400
	20,087,469	20,092,500	19,962,200
01. Revenue - Federal	(2,494,871)	(3,100,000)	(3,100,000)
02. Revenue - Provincial	(262,083)	(260,000)	(260,000)
Total: Adult Corrections	17,331,315	16,732,500	16,602,200
4.2.02. YOUTH CORRECTIONS			
01. Salaries	6,362,482	6,362,500	6,069,300
02. Employee Benefits	3,834	3,900	36,800
03. Transportation & Communication	75,214	75,500	106,500
04. Supplies	182,112	185,100	164,200
05. Professional Services	28,897	28,200	42,000
06. Purchased Services	368,164	368,200	432,500
07. Property, Furnishings & Equipment	31,883	32,100	33,700
12. Information Technology	98,400	98,400	98,400
	7,150,186	7,153,900	6,983,400
01. Revenue - Federal	(1,456,772)	(2,650,700)	(2,650,700)
Total: Youth Corrections	5,693,334	4,503,200	4,332,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
CAPITAL			
4.2.03. YOUTH CORRECTIONS FACILITIES			
19. Voted in Other Departments:			
Development of New Facilities	481,565	3,245,000	3,245,000
Total: Youth Corrections Facilities	481,565	3,245,000	3,245,000
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	23,506,214	24,480,700	24,179,900
TOTAL: PUBLIC PROTECTION	81,972,976	83,055,100	81,187,800
TOTAL: DEPARTMENT	118,008,930	118,537,400	113,350,700

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	113,350,700
Add (subtract) transfers of estimates	5,186,700
Addback revenue estimates net of transfers	6,552,100
Original estimates of expenditure	125,089,500
Supplementary supply	-
Total appropriation	125,089,500
Total net expenditure	118,008,930
Add revenue less transfers	7,046,111
Total gross expenditure (budgetary, non-statutory)	125,055,041
Unexpended balance of appropriation	34,459

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	125,055,041	7,527,676	117,527,365
Capital Account	481,565	-	481,565
Totals	125,536,606	7,527,676	118,008,930

JOHN CUMMINGS Q.C.
Deputy Minister
Justice

DEPARTMENT OF LABOUR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	22,900	22,900	22,900
03. Transportation & Communication	2,000	2,000	2,000
04. Supplies	1,000	1,000	1,000
06. Purchased Services	2,000	2,000	2,000
Total: Minister's Office	27,900	27,900	27,900
TOTAL: MINISTER'S OFFICE	27,900	27,900	27,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	40,000	40,000	40,000
02. Employee Benefits	100	100	100
03. Transportation & Communication	4,000	4,000	4,000
04. Supplies	500	500	500
06. Purchased Services	2,000	2,000	2,000
Total: Executive Support	46,600	46,600	46,600
TOTAL: GENERAL ADMINISTRATION	46,600	46,600	46,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	74,500	74,500	74,500

DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LABOUR RELATIONS AND LABOUR STANDARDS			
LABOUR RELATIONS			
CURRENT			
2.1.01. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,051,808	1,052,000	1,017,300
02. Employee Benefits	-	-	800
03. Transportation & Communication	55,464	57,700	74,300
04. Supplies	12,018	12,300	7,500
05. Professional Services	170,683	170,700	180,000
06. Purchased Services	38,060	42,700	23,000
07. Property, Furnishings & Equipment	2,234	2,300	-
	1,330,267	1,337,700	1,302,900
02. Revenue - Provincial	(55,570)	(60,000)	(60,000)
Total: Labour Relations and Labour Standards	1,274,697	1,277,700	1,242,900
2.1.02. LABOUR RELATIONS BOARD			
01. Salaries	220,706	220,800	222,400
02. Employee Benefits	572	600	1,000
03. Transportation & Communication	69,498	70,200	37,200
04. Supplies	6,794	6,800	1,800
05. Professional Services	305,050	305,200	199,200
06. Purchased Services	14,881	15,200	22,300
07. Property, Furnishings & Equipment	771	800	-
	618,272	619,600	483,900
02. Revenue - Provincial	(70)	(20,000)	(20,000)
Total: Labour Relations Board	618,202	599,600	463,900
TOTAL: LABOUR RELATIONS	1,892,899	1,877,300	1,706,800
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	1,892,899	1,877,300	1,706,800

DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WORKPLACE HEALTH AND SAFETY			
WORKPLACE HEALTH AND SAFETY SERVICES			
CURRENT			
3.1.01. WORKPLACE HEALTH AND SAFETY SERVICES			
01. Salaries	2,069,763	2,072,100	2,052,600
02. Employee Benefits	39,285	39,600	23,600
03. Transportation & Communication	398,965	411,600	418,600
04. Supplies	90,543	105,600	90,200
05. Professional Services	119,653	159,400	239,000
06. Purchased Services	99,440	109,400	149,100
07. Property, Furnishings & Equipment	44,952	58,900	72,700
12. Information Technology	78,332	89,500	39,300
	2,940,933	3,046,100	3,085,100
02. Revenue - Provincial	(2,794,743)	(3,085,100)	(3,085,100)
Total: Workplace Health and Safety Services	146,190	(39,000)	-
TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES	146,190	(39,000)	-
FINANCIAL ASSISTANCE			
CURRENT			
3.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	60,917	66,000	66,000
Total: Assistance to St. Lawrence Miners' Dependents	60,917	66,000	66,000
3.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	28,490	33,000	33,000
02. Revenue - Provincial	(25,260)	(33,000)	(33,000)
Total: Assistance to Outside Agencies	3,230	-	-
TOTAL: FINANCIAL ASSISTANCE	64,147	66,000	66,000
TOTAL: WORKPLACE HEALTH AND SAFETY	210,337	27,000	66,000

DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WORKERS' COMPENSATION REVIEW			
WORKERS' COMPENSATION REVIEW			
CURRENT			
4.1.01. WORKERS' COMPENSATION REVIEW			
01. Salaries	224,822	224,900	222,100
02. Employee Benefits	2,098	3,500	2,500
03. Transportation & Communication	22,175	22,400	20,000
04. Supplies	18,144	21,600	22,500
05. Professional Services	215,945	216,000	175,000
06. Purchased Services	30,917	33,900	28,500
07. Property, Furnishings & Equipment	3,761	3,800	10,000
12. Information Technology	6,072	6,800	4,000
	523,934	532,900	484,600
02. Revenue - Provincial	(510,919)	(484,600)	(484,600)
Total: Workers' Compensation Review	13,015	48,300	-
TOTAL: WORKERS' COMPENSATION REVIEW	13,015	48,300	-
TOTAL: WORKERS' COMPENSATION REVIEW	13,015	48,300	-
TOTAL: DEPARTMENT	2,190,751	2,027,100	1,847,300

DEPARTMENT OF LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	1,847,300
Add (subtract) transfers of estimates	179,800
Addback revenue estimates net of transfers	3,682,700
Original estimates of expenditure	5,709,800
Supplementary supply	-
Total appropriation	5,709,800
Total net expenditure	2,190,751
Add revenue less transfers	3,386,562
Total gross expenditure (budgetary, non-statutory)	5,577,313
Unexpended balance of appropriation	132,487

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	5,577,313	3,386,562	2,190,751

JOSEPH P. O'NEILL
Deputy Minister
Labour

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	243,344	243,800	221,900
02. Employee Benefits	1,249	1,300	-
03. Transportation & Communication	54,489	55,800	52,900
04. Supplies	27,841	28,100	3,400
06. Purchased Services	27,899	27,900	3,700
Total: Minister's Office	354,822	356,900	281,900
TOTAL: MINISTER'S OFFICE	354,822	356,900	281,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	370,583	370,600	445,500
02. Employee Benefits	1,415	1,500	2,000
03. Transportation & Communication	30,744	32,200	35,000
04. Supplies	3,912	4,500	4,000
06. Purchased Services	4,625	5,300	4,000
Total: Executive Support	411,279	414,100	490,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,880,761	1,880,800	1,857,100
02. Employee Benefits	44,575	47,500	42,200
03. Transportation & Communication	96,822	98,200	108,200
04. Supplies	50,042	51,300	43,900
05. Professional Services	-	-	20,100
06. Purchased Services	92,919	95,400	69,800
07. Property, Furnishings & Equipment	23,831	26,100	17,500
12. Information Technology	647,405	658,600	575,600
	2,836,355	2,857,900	2,734,400
02. Revenue - Provincial	(749)	(5,000)	(5,000)
Total: Administrative Support	2,835,606	2,852,900	2,729,400
TOTAL: GENERAL ADMINISTRATION	3,246,885	3,267,000	3,219,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,601,707	3,623,900	3,501,800

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
CURRENT			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	1,255,665	1,256,400	1,150,600
02. Employee Benefits	5,443	5,600	1,900
03. Transportation & Communication	175,045	179,900	176,100
04. Supplies	15,100	15,100	8,100
06. Purchased Services	141,990	142,500	147,300
Total: Support to Municipalities	1,593,243	1,599,500	1,484,000
2.1.03. MUNICIPAL FINANCE			
01. Salaries	239,692	256,400	206,100
02. Employee Benefits	-	100	100
03. Transportation & Communication	2,921	5,000	3,500
04. Supplies	701	4,000	1,500
06. Purchased Services	502	700	1,000
Total: Municipal Finance	243,816	266,200	212,200
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,837,059	1,865,700	1,696,200
POLICY AND PLANNING			
CURRENT			
2.2.01. POLICY AND PLANNING			
01. Salaries	122,969	123,000	141,500
02. Employee Benefits	1,977	2,000	200
03. Transportation & Communication	21,698	25,200	16,200
04. Supplies	8,333	8,700	4,600
06. Purchased Services	7,840	9,900	2,000
10. Grants and Subsidies	153,877	173,400	201,000
Total: Policy and Planning	316,694	342,200	365,500
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	320,304	320,400	317,700
02. Employee Benefits	1,641	1,700	2,000
03. Transportation & Communication	26,078	26,600	31,100
04. Supplies	7,357	7,800	10,000
05. Professional Services	24,044	24,500	25,000
06. Purchased Services	2,091	2,500	6,000
	381,515	383,500	391,800
02. Revenue - Provincial	(4,271)	(9,000)	(9,000)
Total: Urban and Rural Planning	377,244	374,500	382,800
TOTAL: POLICY AND PLANNING	693,938	716,700	748,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO MUNICIPALITIES			
ENGINEERING SERVICES			
CURRENT			
2.3.01. ADMINISTRATION AND PLANNING			
01. Salaries	342,510	342,600	284,500
02. Employee Benefits	841	1,000	1,200
03. Transportation & Communication	28,218	29,500	20,500
04. Supplies	2,864	2,900	3,000
05. Professional Services	44,162	55,900	23,000
06. Purchased Services	2,714	3,000	3,500
	421,309	434,900	335,700
02. Revenue - Provincial	(3,404)	(1,000)	(1,000)
Total: Administration and Planning	417,905	433,900	334,700
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	144,130	144,200	144,500
02. Employee Benefits	339	500	400
03. Transportation & Communication	18,183	18,200	12,000
04. Supplies	4,703	5,600	3,100
05. Professional Services	184,270	185,300	161,400
06. Purchased Services	571,689	572,900	641,100
12. Information Technology	6,673	7,000	-
	929,987	933,700	962,500
02. Revenue - Provincial	(665,228)	(701,400)	(701,400)
Total: Industrial Water Services	264,759	232,300	261,100
TOTAL: ENGINEERING SERVICES	682,664	666,200	595,800
TOTAL: SERVICES TO MUNICIPALITIES	3,213,661	3,248,600	3,040,300
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. DEBT SERVICING			
11. Debt Expenses	24,447,746	24,453,800	24,537,800
Total: Debt Servicing	24,447,746	24,453,800	24,537,800
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	23,552,508	23,552,600	21,500,000
Total: Municipal Operating Grants	23,552,508	23,552,600	21,500,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL FINANCIAL ASSISTANCE			
CURRENT			
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	8,055,499	8,057,900	4,266,800
Total: Special Assistance	8,055,499	8,057,900	4,266,800
TOTAL: MUNICIPAL FINANCIAL ASSISTANCE	56,055,753	56,064,300	50,304,600
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.01. MUNICIPAL INFRASTRUCTURE			
11. Debt Expenses	34,867,990	34,869,300	37,693,000
Total: Municipal Infrastructure	34,867,990	34,869,300	37,693,000
3.2.02. CANADA-NEWFOUNDLAND INFRASTRUCTURE PROGRAM			
05. Professional Services	4,500	15,000	15,000
10. Grants and Subsidies	67,351	75,000	-
	71,851	90,000	15,000
01. Revenue - Federal	(73,133)	(7,500)	(7,500)
Total: Canada-Newfoundland Infrastructure Program	(1,282)	82,500	7,500
3.2.03. WATER AND SEWER SERVICING - COASTAL LABRADOR			
01. Salaries	79,678	87,100	96,600
02. Employee Benefits	484	500	500
03. Transportation & Communication	18,712	21,100	16,900
04. Supplies	1,171	1,500	1,000
05. Professional Services	582,803	633,100	633,100
06. Purchased Services	2,682,111	2,965,400	2,965,900
07. Property, Furnishings & Equipment	4,029	5,000	-
12. Information Technology	239	300	-
	3,369,227	3,714,000	3,714,000
01. Revenue - Federal	(2,274,245)	(2,195,000)	(2,195,000)
Total: Water and Sewer Servicing - Coastal Labrador	1,094,982	1,519,000	1,519,000
TOTAL: MUNICIPAL INFRASTRUCTURE	35,961,690	36,470,800	39,219,500
TOTAL: ASSISTANCE AND INFRASTRUCTURE	92,017,443	92,535,100	89,524,100

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
CURRENT			
4.1.01. EMERGENCY MEASURES			
03. Transportation & Communication	70,496	70,500	71,100
04. Supplies	63	100	1,400
06. Purchased Services	5,636	5,700	5,700
Total: Emergency Measures	76,195	76,300	78,200
4.1.02. EMERGENCY PLANNING			
01. Salaries	155,800	190,100	186,900
02. Employee Benefits	-	6,000	6,000
03. Transportation & Communication	35,483	50,700	43,700
04. Supplies	8,222	29,000	36,000
05. Professional Services	15,038	19,400	19,400
06. Purchased Services	12,566	28,000	28,000
07. Property, Furnishings & Equipment	3,480	14,000	18,000
12. Information Technology	10,831	22,000	18,000
	241,420	359,200	356,000
01. Revenue - Federal	(58,761)	(178,000)	(178,000)
02. Revenue - Provincial	(2,697)	(7,500)	(7,500)
Total: Emergency Planning	179,962	173,700	170,500
CAPITAL			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
01. Salaries	36,893	52,300	-
03. Transportation & Communication	6,303	22,000	-
04. Supplies	-	1,000	-
05. Professional Services	16,243	18,000	-
07. Property, Furnishings & Equipment	3,240,331	4,706,700	4,300,000
	3,299,770	4,800,000	4,300,000
01. Revenue - Federal	-	(2,812,800)	(2,812,800)
Total: Disaster Assistance for Infrastructure	3,299,770	1,987,200	1,487,200
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
08. Loans, Advances and Investments	42,762	150,000	150,000
01. Revenue - Federal	(41,658)	(150,000)	(150,000)
Total: Joint Emergency Preparedness Projects	1,104	-	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	3,557,031	2,237,200	1,735,900

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
FIRE PROTECTION SERVICES			
CURRENT			
4.2.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	321,966	322,100	362,000
02. Employee Benefits	3,607	3,700	4,000
03. Transportation & Communication	95,760	97,000	78,500
04. Supplies	36,580	38,300	38,300
05. Professional Services	-	-	2,000
06. Purchased Services	63,353	64,600	30,100
07. Property, Furnishings & Equipment	37,685	37,700	6,000
09. Allowances and Assistance	175,016	181,500	240,000
10. Grants and Subsidies	23,500	23,500	23,500
Total: Fire Commissioner's Office	757,467	768,400	784,400
TOTAL: FIRE PROTECTION SERVICES	757,467	768,400	784,400
TOTAL: MUNICIPAL PROTECTION SERVICES	4,314,498	3,005,600	2,520,300
TOTAL: DEPARTMENT	103,147,309	102,413,200	98,586,500

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	98,586,500
Add (subtract) transfers of estimates	3,826,700
Addback revenue estimates net of transfers	6,067,200
Original estimates of expenditure	108,480,400
Supplementary supply	-
Total appropriation	108,480,400
Total net expenditure	103,147,309
Add revenue less transfers	3,124,146
Total gross expenditure (budgetary, non-statutory)	106,271,455
Unexpended balance of appropriation	2,208,945

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	64,619,855	735,110	63,884,745
Capital Account	41,651,600	2,389,036	39,262,564
Totals	106,271,455	3,124,146	103,147,309

ROBERT SMART
Deputy Minister
Municipal and Provincial Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

		Estimates	
	Actual	Amended	Original
	$	$	$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	6,400,000	6,400,000	6,400,000
Total: Housing Operations and Assistance	6,400,000	6,400,000	6,400,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	6,400,000	6,400,000	6,400,000
TOTAL: HOUSING	6,400,000	6,400,000	6,400,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	6,400,000	6,400,000	6,400,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	6,400,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	6,400,000
Supplementary supply	-
Total appropriation	6,400,000
Total net expenditure	6,400,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	6,400,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	6,400,000	-	6,400,000

LESLIE DEAN
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	25,900	25,900	25,900
03. Transportation & Communication	2,000	2,000	2,000
04. Supplies	1,000	1,000	1,000
06. Purchased Services	2,000	2,000	2,000
Total: Minister's Office	30,900	30,900	30,900
TOTAL: MINISTER'S OFFICE	30,900	30,900	30,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	42,500	42,500	42,500
03. Transportation & Communication	3,000	3,000	3,000
04. Supplies	400	400	400
05. Professional Services	1,000	1,000	1,000
06. Purchased Services	300	300	300
Total: Executive Support	47,200	47,200	47,200
TOTAL: GENERAL ADMINISTRATION	47,200	47,200	47,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	78,100	78,100	78,100
YOUTH SERVICES AND CAREER DEVELOPMENT			
YOUTH SERVICES			
CURRENT			
2.1.01. YOUTH SERVICES			
01. Salaries	289,625	290,600	267,700
02. Employee Benefits	-	200	200
03. Transportation & Communication	29,241	29,850	29,000
04. Supplies	2,448	2,550	3,400
09. Allowances and Assistance	307,577	442,100	495,000
10. Grants and Subsidies	7,045,450	7,051,500	2,998,600
	7,674,341	7,816,800	3,793,900
01. Revenue - Federal	(154,800)	(154,800)	(154,800)
Total: Youth Services	7,519,541	7,662,000	3,639,100

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
YOUTH SERVICES AND CAREER DEVELOPMENT			
YOUTH SERVICES			
CURRENT			
2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	1,710,748	1,715,000	2,400,000
02. Employee Benefits	2,920	4,600	-
03. Transportation & Communication	273,682	900,000	1,900,000
04. Supplies	56,878	60,000	250,000
05. Professional Services	75,049	80,000	600,000
06. Purchased Services	100,793	140,900	600,000
07. Property, Furnishings & Equipment	11,910	25,000	250,000
12. Information Technology	32,062	74,500	-
	2,264,042	3,000,000	6,000,000
01. Revenue - Federal	(2,189,010)	(6,000,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	75,032	(3,000,000)	-
TOTAL: YOUTH SERVICES	7,594,573	4,662,000	3,639,100
TOTAL: YOUTH SERVICES & CAREER DEVELOPMENT	7,594,573	4,662,000	3,639,100
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
CURRENT			
3.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	602,601	653,300	679,300
02. Employee Benefits	671	900	900
03. Transportation & Communication	48,751	66,800	78,300
04. Supplies	584	1,000	1,000
06. Purchased Services	13,592	15,500	13,000
	666,199	737,500	772,500
01. Revenue - Federal	(48,047)	(105,600)	(105,600)
02. Revenue - Provincial	(68,200)	(20,000)	(20,000)
Total: Program Analysis and Evaluation	549,952	611,900	646,900
3.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
10. Grants and Subsidies	338,228	338,300	338,300
01. Revenue - Federal	(404,258)	(338,300)	(338,300)
Total: Native Peoples' Teacher Education	(66,030)	-	-

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
CURRENT			
3.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	464,152	464,300	464,300
Total: Atlantic Veterinary College	464,152	464,300	464,300
3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
01. Salaries	31,830	32,300	32,100
09. Allowances and Assistance	1,267,671	1,373,000	1,373,000
10. Grants and Subsidies	216,858	360,800	1,260,800
	1,516,359	1,766,100	2,665,900
01. Revenue - Federal	(1,744,508)	(1,987,700)	(1,987,700)
Total: Offshore Training Initiatives - Offshore Fund	(228,149)	(221,600)	678,200
CAPITAL			
3.1.05. SPECIAL ASSISTANCE			
08. Loans, Advances and Investments	200,000	200,000	-
Total: Special Assistance	200,000	200,000	-
3.1.06. SKILLS TRAINING PROJECT - OFFSHORE FUND			
06. Purchased Services	2,598,800	2,598,800	2,598,800
01. Revenue - Federal	(2,245,066)	(1,949,100)	(1,949,100)
Total: Skills Training Project - Offshore Fund	353,734	649,700	649,700
TOTAL: POST SECONDARY EDUCATION	1,273,659	1,704,300	2,439,100
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
CURRENT			
3.2.01. OPERATIONS			
10. Grants and Subsidies	110,596,794	110,597,500	110,417,200
11. Debt Expenses	422,435	422,500	422,500
	111,019,229	111,020,000	110,839,700
01. Revenue - Federal	(550,600)	(500,000)	(500,000)
Total: Operations	110,468,629	110,520,000	110,339,700

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
CAPITAL			
3.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	4,255,599	6,100,000	3,100,000
11. Debt Expenses	566,847	566,900	566,900
Total: Physical Plant and Equipment	4,822,446	6,666,900	3,666,900
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	115,291,075	117,186,900	114,006,600
COLLEGE OF THE NORTH ATLANTIC			
CURRENT			
3.3.01. OPERATIONS			
10. Grants and Subsidies	57,894,391	57,894,400	54,914,800
01. Revenue - Federal	(11,858,021)	(9,000,000)	(9,000,000)
Total: Operations	46,036,370	48,894,400	45,914,800
CAPITAL			
3.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings & Equipment	500,000	500,000	500,000
19. Voted in Other Departments: Alterations of Existing Facilities	934,785	3,000,000	3,000,000
Total: Physical Plant and Equipment	1,434,785	3,500,000	3,500,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	47,471,155	52,394,400	49,414,800
STUDENT AID			
CURRENT			
3.4.01. ADMINISTRATION			
01. Salaries	865,194	866,300	780,400
03. Transportation & Communication	56,432	64,600	105,100
04. Supplies	7,581	10,500	10,500
06. Purchased Services	69,573	70,100	55,100
07. Property, Furnishings & Equipment	3,069	8,000	8,000
12. Information Technology	656,533	657,100	657,100
Total: Administration	1,658,382	1,676,600	1,616,200
3.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	138,945	148,800	148,800
Total: Scholarships	138,945	148,800	148,800

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
STUDENT AID			
CURRENT			
3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM			
09. Allowances and Assistance	18,687,486	22,827,700	31,511,400
01. Revenue - Federal	(601,711)	(3,699,600)	(3,699,600)
02. Revenue - Provincial	(4,777,619)	(150,000)	(150,000)
Total: Newfoundland Student Loans Program	13,308,156	18,978,100	27,661,800
TOTAL: STUDENT AID	15,105,483	20,803,500	29,426,800
INDUSTRIAL TRAINING			
CURRENT			
3.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	592,698	643,800	626,900
02. Employee Benefits	-	500	500
03. Transportation & Communication	125,151	131,300	123,600
04. Supplies	2,953	3,000	3,100
05. Professional Services	55,104	57,800	48,200
06. Purchased Services	20,314	20,400	20,100
	796,220	856,800	822,400
02. Revenue - Provincial	(105,000)	(60,000)	(60,000)
Total: Apprenticeship Training Administration	691,220	796,800	762,400

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
INDUSTRIAL TRAINING			
CURRENT			
3.5.02. TRAINING PROGRAMS			
06. Purchased Services	3,243,000	3,243,000	3,000,000
01. Revenue - Federal	(3,243,211)	(3,000,000)	(3,000,000)
Total: Training Programs	(211)	243,000	-
TOTAL: INDUSTRIAL TRAINING	691,009	1,039,800	762,400
CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL			
CURRENT			
3.6.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	146,638	146,700	160,600
03. Transportation & Communication	3,579	8,300	6,000
04. Supplies	424	1,700	2,000
06. Purchased Services	1,144,972	1,164,000	3,001,000
	1,295,613	1,320,700	3,169,600
01. Revenue - Federal	(1,038,172)	(1,936,000)	(1,936,000)
Total: Economic Renewal Agreement	257,441	(615,300)	1,233,600
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL	257,441	(615,300)	1,233,600
TOTAL: ADVANCED STUDIES	180,089,322	192,513,600	197,283,300
TOTAL: DEPARTMENT	187,762,495	197,253,700	201,000,500

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	201,000,500
Add (subtract) transfers of estimates	(3,746,800)
Addback revenue estimates net of transfers	25,901,100
Original estimates of expenditure	223,154,800
Supplementary supply	-
Total appropriation	223,154,800
Total net expenditure	187,762,495
Add revenue less transfers	28,093,438
Total gross expenditure (budgetary, non-statutory)	215,855,933
Unexpended balance of appropriation	7,298,867

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	207,734,687	26,783,157	180,951,530
Capital Account	9,056,031	2,245,066	6,810,965
Totals	216,790,718	29,028,223	187,762,495

BRUCE HOLLETT
Deputy Minister
Youth Services and Post-Secondary
Education

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Schedule 1

PROVINCE OF NEWFOUNDLAND

Net Capital Expenditure Summarized for the year ended 31 March 2001 with comparative figures for 2000

	Gross Expenditure	Revenue Applied	Net 2001	Net 2000
	($000)	($000)	($000)	($000)
Fixed Assets:				
Highways, roads, bridges and airstrips	138,495	111,267	27,228	20,979
Machinery, equipment and ferries	43,465	2,295	41,170	36,591
Buildings and land	30,923	10,332	20,591	28,693
	212,883	123,894	88,989	86,263
Capital Grants:				
Capital Grants	63,506	2,412	61,094	71,940
Loans, Advances and Investments:				
Loans, Advances and Investments	4,336	8,261	(3,925)	9,954
	280,725	134,567	146,158	168,157

Schedule 2

PROVINCE OF NEWFOUNDLAND

Current Account Revenue
for the year ended 31 March 2001
with comparative figures for 2000

	2001 ($000)	2000 ($000)
GENERAL GOVERNMENT SECTOR:		
EXECUTIVE COUNCIL		
Miscellaneous revenue	671	21
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	464	464
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	1,153,224	1,071,022
Canadian health and social transfer - note 2	335,030	290,345
Harmonized sales tax transitional assistance	30,840	63,000
	1,520,848	1,426,121
Taxation		
Personal income tax - note 3	624,676	604,971
Harmonized sales tax	443,234	408,638
Gasoline tax	131,524	131,349
Health and post secondary education tax	80,056	75,920
Corporate income tax - note 4	75,434	83,626
Tobacco tax	63,718	66,966
Sales tax	51,174	50,395
Insurance companies tax	24,591	23,360
Mining tax and royalties	19,889	18,289
Financial corporation capital tax	6,200	7,688
Offshore revenue fund	6,162	14
Provincial business tax	1,521	2,196
School tax	644	831
Less refund of taxes - note 5	(2,998)	(4,823)
	1,525,825	1,469,420
Other		
Atlantic Lottery Corporation Incorporated	93,616	100,650
Newfoundland Liquor Corporation	90,000	96,000
Wholesalers licence fees	311	302
Miscellaneous revenue	11	27
	183,938	196,979
Total: Department of Finance	3,230,611	3,092,520

CURRENT ACCOUNT REVENUE (continued)

	2001 ($000)	2000 ($000)
GENERAL GOVERNMENT SECTOR:		
DEPARTMENT OF GOVERNMENT SERVICES AND LANDS		
Vehicles and drivers licences	52,410	54,257
Registration fees	18,419	17,359
Crown land fees	1,384	207
Land lease rental	630	1,885
Licences and certificates	605	617
Birth certificates	467	397
Lease document	247	222
Miscellaneous revenue	130	149
Special events licences	107	109
Marriage licences	101	112
Lease transfers	67	67
Unauthorized occupation fees	36	34
Total: Department of Government Services and Lands	74,603	75,415
LEGISLATURE		
Miscellaneous revenue	9	-
PUBLIC SERVICE COMMISSION		
Miscellaneous revenue	5	-
Total: General Government Sector	3,305,899	3,167,956
RESOURCE SECTOR:		
DEPARTMENT OF ENVIRONMENT		
Fees and costs	39	18
Miscellaneous revenue	28	27
Total: Department of Environment	67	45
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	1,108	862
Miscellaneous revenue	1	1
Total: Department of Fisheries and Aquaculture	1,109	863
DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS		
Forest management tax	2,199	1,767
Timber royalties	1,822	1,491
Cutting permits	407	402
Sawmill licences	124	122
Miscellaneous revenue	39	47
Timber lease	-	18
Total: Department of Forest Resources and Agrifoods	4,591	3,847
DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	36	8

CURRENT ACCOUNT REVENUE (continued)

	2001 ($000)	2000 ($000)
RESOURCE SECTOR:		
DEPARTMENT OF MINES AND ENERGY		
Oil royalties	39,481	19,992
Water power rentals	4,440	5,007
Quarry royalties	679	581
Forfeitures of security deposits	319	1,693
Mining lease rentals	262	266
Mineral licence renewals	216	209
Regular quarry permits	184	160
Exploration licences and fees	144	92
Quarry fees and leases	130	181
Miscellaneous revenue	100	45
Mineral holding tax	11	576
Total: Department of Mines and Energy	45,966	28,802
DEPARTMENT OF TOURISM, CULTURE AND RECREATION		
Inland fish and game licences	4,259	4,117
Park permits	468	435
Total: Department of Tourism, Culture and Recreation	4,727	4,552
Total: Resource Sector	56,496	38,117
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	5,551	5,474
Supreme court fees	1,082	1,049
Miscellaneous revenue	1	-
Total: Department of Justice	6,634	6,523
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	35	10
Total: Social Sector	6,669	6,533
Total: Current Account Revenue	3,369,064	3,212,606

See accompanying notes.

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE FOR THE YEAR ENDED 31 MARCH 2001

1. **Tax Equalization Payments**

Tax Equalization Payments for the year ended 31 March 2001 consist of the following:

	($000)
2000-01 regular entitlement	1,100,768
Plus: 1999-00 underpayment	39,024
Plus: 1998-99 underpayment	10,320
Plus: 1997-98 net underpayment	5,774
Less: 1996-97 overpayment	2,662
	1,153,224

2. **Canada Health and Social Transfer**

Canada Health and Social Transfer payments for the year ended 31 March 2001 consist of the following:

	($000)
2000-01 regular entitlement	264,188
Plus: CHST supplementary payments	68,687
Plus: 1998-99 CHST underpayment	1,788
Plus: 1999-00 CHST underpayment	797
Less: 1997-98 CHST overpayment	430
	335,030

3. **Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2001 consist of the following:

	($000)
2000-01 regular entitlement	621,456
Plus: 1999 tax year underpayment	23,476
Less: Child tax benefit	8,080
Less: HST low income tax credit	6,647
Less: Seniors credit	4,304
Less: Home heating fuel tax credit	1,225
	624,676

4. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2001 consist of the following:

	($000)
2000-01 regular entitlement	104,944
Less: 1999 tax year overpayment	30,348
Plus: 1999 Preferred Share Dividend	707
Plus: 1997 to 1998 tax year underpayment	131
	75,434

5. **Harmonized Sales Tax**

Harmonized sales tax payments for the year ended 31 March 2001 consist of the following:

	($000)
2000-01 regular entitlement	442,898
Plus: 1997-98 underpayment	756
Less: 1998-99 overpayment	677
Plus: 1999-00 underpayment	257
	443,234

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2001 consist of the following:

	($000)
Gasoline tax	1,696
Harmonized sales tax	721
Tobacco tax	314
Sales tax	223
Health and post secondary education tax	44
	2,998

Schedule 3

PROVINCE OF NEWFOUNDLAND

Change in Basis of Accounting's Effect on the Surplus/Deficit
as at 31 March 2001
with comparative figures for 2000

	2001		2000	
	Current	Capital	Current	Capital
	($000)	($000)	($000)	($000)
Surplus (Deficit) - modified cash	120,044	(146,105)	145,235	(168,157)
Less: Amounts capitalized	-	(3,925)	-	9,954
	120,044	(150,030)	145,235	(158,203)
Surplus (Deficit) - modified accrual	47,627	(182,327)	17,976	(165,775)
Change in surplus/deficit	72,417	32,297	127,259	7,572
The change in the basis of accounting from the modified cash to the modified accrual affected revenue and expenditure as follows:				
Revenue				
Sales tax				
Accounts and taxes receivable	(5,846)	-	1,763	-
Taxes refundable	1,460	-	137	-
	(4,386)	-	1,900	-
Gasoline tax				
Accounts and taxes receivable	(558)	-	602	-
Taxes refundable	(8)	-	(69)	-
	(566)	-	533	-
Other taxes				
School tax receivable	(1,778)	-	714	-
Other taxes receivable	(2,272)	-	(1,833)	-
Taxes refundable	(1,487)	-	720	-
Mining and mineral rights tax	(1,249)	-	2,270	-
	(6,786)	-	1,871	-
Non-tax revenue				
Accounts receivable	(20,221)	-	5,503	-
Third party fines	-	-	(2,594)	-
	(20,221)	-	2,909	-
Equalization				
Government of Canada	(43,959)	-	11,775	-
Canada Health and Social Transfer				
Government of Canada	4,303	-	(1,175)	-

CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2001		2000	
	Current	Capital	Current	Capital
	($000)	($000)	($000)	($000)
Related revenue				
Accounts and taxes receivable	(2,480)	-	(454)	-
Loans, advances and mortgages receivable	82	-	11	-
Government of Canada claims	(10,623)	-	(341)	-
Accrued interest on temporary investments	(306)	-	381	-
Sinking fund earnings	(85,971)	-	(82,008)	-
Excess sinking fund earnings	26,783	-	10,400	-
Write-offs	(506)	-	(2,565)	-
Prior year's expenditure cheques redeposited	(627)	-	(552)	-
Investments	-	-	(717)	-
Other	(35)	(478)	4	-
Issues under guarantee	(1,515)	-	(13,027)	-
	(75,198)	(478)	(88,868)	-
Total revenue	(146,813)	(478)	(71,055)	-
Expenditure				
Salaries				
Accrued salaries	(82)	-	3,339	-
Accrued benefits	2,105	-	1,521	-
Severance pay	4,818	-	5,274	-
	6,841	-	10,134	-
Employee benefits				
Pension contributions	(56,390)	-	(59,671)	-
Pension costs				
Current service costs	(13,070)	-	(4,742)	-
Purchased services				
Other	196	(32)	(45)	811
Sales Tax	109	-	(484)	-
Prepaid and deferred charges	89	-	2,362	-
Accounts payable	(2,510)	-	4,678	-
	(2,116)	(32)	6,511	811
Allowances and assistance				
Deferred bursaries	(80)	-	(180)	-
Social assistance adjustments	(28)	-	196	-
	(108)	-	16	-
Grants and subsidies				
Canadian Blood Agency	(180)	-	(180)	-
Teachers' salaries	14,078	-	(549)	-
Physicians's services	(1,060)	-	(1,599)	-
Reciprocal billings - hospital services	1,117	-	1,417	-
Other	-	(381)	-	(57)
Due to Newfoundland and Labrador Housing Corporation	3,781	-	-	-
	17,736	(381)	(911)	(57)

CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2001		2000	
	Current	Capital	Current	Capital
	($000)	($000)	($000)	($000)
Debt expenses				
Due to municipalities - water and sewer	-	33,875	-	10,484
- street paving	-	(4,539)	-	(3,503)
- neighbourhood improvements	-	12,257	-	794
- waste management	-	(164)	-	(163)
- recreation projects	-	(359)	-	3,413
Accrued interest payable	10,511	-	5,823	-
Lease purchases - principal - M.V. Gallipoli	-	(447)	-	(407)
- M.V. Beaumont Hamel	-	(536)	-	(484)
- Sir Wilfred Grenfell	-	(567)	-	(511)
- Grace Hospital	-	(1,176)	-	(1,176)
Foreign exchange gains/losses - amortization	(23,420)	-	4,915	-
- realized	41,655	-	2,653	-
Pension related costs	225,196	-	227,161	-
Provision for debt repayment	-	(20,068)	-	(24,555)
Health care leases	-	353	-	312
St. Clare's Hospital	-	(750)	-	(750)
	253,942	17,879	240,552	(16,546)
Bad debt expenses				
Accounts and taxes receivable	12,395	-	6,425	-
Loans, advances and mortgages receivable	-	14,633	-	14,160
Investments	-	(30)	-	9,000
Guaranteed debt	-	706	-	204
	12,395	15,309	6,425	23,364
Total expenditure	219,230	32,775	198,314	7,572
Change in surplus/deficit	72,417	32,297	127,259	7,572
Net change in surplus/deficit	104,714		134,831	